iShares
by BlackRock

Interim report and unaudited financial statements

iShares II PLC

For the financial period ended 30 April 2023

iSHARES II PLC

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

iSHARES II PLC

GENERAL INFORMATION

Board of Directors
William McKechnie (Chair) (Irish)[1]
Padraig Kenny (Irish)[1]
Ros O'Shea (Irish)[1]
Deirdre Somers (Irish)[1]
Peter Vivian (British)[1/2]

[1]Non-executive Director
[2]Employees 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
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Currency Hedging Manager[3]
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Administrator, Registrar and Transfer Agent
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Dublin 2
Ireland

Depositary
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Secretary
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BlackRock Asset Management Deutschland AG
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GENERAL INFORMATION (continued)

Independent Auditor
Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
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Legal Advisors as to Irish Law
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Paying Agent
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Paying Agent in Switzerland
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Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

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

Entity registration number: 317171

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Key Investor Information Documents ("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 802.

iSHARES II PLC

BACKGROUND

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

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

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

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

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

Fund details

The Entity had 48 Funds in operation as at 30 April 2023.

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

Changes to the Entity during the financial period

On 21 November 2022, Peter Vivian was appointed as a non-executive Director.

On 1 December 2022, an addendum to the prospectus was issued to reflect changes in the SFDR and the reclassification of iShares Global Clean Energy UCITS ETF and iShares MSCI Europe Paris-Aligned Climate UCITS ETF from Article 9 to Article 8 Funds under SFDR.

On 19 December 2022, the total expense ratio ("TER") reductions were applied for Funds listed in the following table:

Fund/Share class	Previous TER	Updated TER
iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist)	0.20%	0.15%
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	0.20%	0.15%
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	0.20%	0.15%

On 29 December 2022, an updated prospectus was issued by the Entity to include Schedule VII with pre-contractual disclosures for Funds which promote environmental or social characteristics.

On 16 January 2023, Sanne Corporate Administration Services (Ireland) Limited, Secretary, was renamed Apex Group Corporate Administration Services Ireland Limited.

BACKGROUND (continued)

Changes to the Entity during the financial period (continued)
On 16 March 2023, Jessica Irshick resigned as non-executive Director.

On 4 April 2023, an updated prospectus was issued to reflect name change of the Secretary and a change in the Board of Directors.

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares Global Infrastructure UCITS ETF	USD (Acc)	21 February 2023
iShares € High Yield Corp Bond ESG UCITS ETF	GBP Hedged (Acc)	25 April 2023

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

iSHARES II PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

Investment management approach

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

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares Dow Jones Global Sustainability Screened UCITS ETF	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	Index tracking - replicating
iShares EM Infrastructure UCITS ETF	S&P Emerging Market Infrastructure Index	Index tracking - replicating
iShares FTSE MIB UCITS ETF EUR (Dist)	FTSE MIB Index	Index tracking - replicating
iShares Global Clean Energy UCITS ETF	S&P Global Clean Energy Index	Index tracking - replicating
iShares Global Infrastructure UCITS ETF	FTSE Global Core Infrastructure Index	Index tracking - replicating
iShares Global Timber & Forestry UCITS ETF	S&P Global Timber & Forestry Index	Index tracking - replicating
iShares Global Water UCITS ETF	S&P Global Water Index	Index tracking - replicating
iShares J.P. Morgan $ EM Bond UCITS ETF	J.P. Morgan EMBI Global Core Index	Index tracking - non-replicating
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating
iShares Listed Private Equity UCITS ETF	S&P Listed Private Equity Index	Index tracking - replicating
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	MSCI AC Far East ex-Japan SmallCap Index	Index tracking - non-replicating
iShares MSCI EM Islamic UCITS ETF	MSCI Emerging Market Islamic Index	Index tracking - replicating
iShares MSCI EM Latin America UCITS ETF	MSCI EM Latin America 10/40 Index	Index tracking - non-replicating
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	MSCI Europe Climate Paris Aligned Benchmark Select Index	Index tracking - replicating
iShares MSCI Europe Quality Dividend ESG UCITS ETF	MSCI Europe High Dividend Yield ESG Reduced Carbon Target Select Index	Index tracking - non-replicating
iShares MSCI Europe SRI UCITS ETF	MSCI Europe SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating
iShares MSCI Turkey UCITS ETF	MSCI Turkey Index	Index tracking - replicating
iShares MSCI USA Islamic UCITS ETF	MSCI USA Islamic Index	Index tracking - replicating
iShares MSCI USA Quality Dividend ESG UCITS ETF	MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares MSCI World Islamic UCITS ETF	MSCI World Islamic Index	Index tracking - replicating
iShares MSCI World Quality Dividend ESG UCITS ETF	MSCI World High Dividend Yield ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares STOXX Europe 50 UCITS ETF	STOXX Europe 50 Index	Index tracking - replicating
iShares UK Property UCITS ETF	FTSE EPRA/NAREIT UK Index	Index tracking - replicating
iShares US Aggregate Bond UCITS ETF	Bloomberg US Aggregate Bond Index	Index tracking - non-replicating
iShares US Property Yield UCITS ETF	FTSE EPRA/NAREIT United States Dividend + Index	Index tracking - replicating

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

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

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

INVESTMENT MANAGER'S REPORT (continued)

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 30 April 2023. 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 30 April 2023.

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. 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 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.
- 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 $ Corp Bond 0-3yr ESG UCITS ETF	3.12	3.17	Up to 0.350	0.07
iShares $ Corp Bond ESG UCITS ETF	8.79	8.87	Up to 0.300	0.22
iShares $ Floating Rate Bond UCITS ETF	3.00	3.07	Up to 0.250	0.05
iShares $ High Yield Corp Bond ESG UCITS ETF	5.49	5.64	Up to 0.350	0.28
iShares $ High Yield Corp Bond UCITS ETF	4.64	4.92	Up to 0.350	0.20
iShares $ TIPS 0-5 UCITS ETF	2.67	2.73	Up to 0.150	0.12
iShares $ TIPS UCITS ETF	4.38	4.40	Up to 0.050	0.02
iShares $ Treasury Bond 7-10yr UCITS ETF	6.99	7.00	Up to 0.050	0.27
iShares € Corp Bond 0-3yr ESG UCITS ETF	1.56	1.64	Up to 0.250	0.05

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 € Corp Bond ESG UCITS ETF	3.20	3.30	Up to 0.250	0.04
iShares € Floating Rate Bond ESG UCITS ETF	1.41	1.51	Up to 0.150	0.06
iShares € Govt Bond 3-5yr UCITS ETF	0.12	0.20	Up to 0.050	0.02
iShares € Govt Bond 7-10yr UCITS ETF	0.32	0.39	Up to 0.100	0.02
iShares € Govt Bond 15-30yr UCITS ETF	(0.87)	(0.80)	Up to 0.150	0.02
iShares € Green Bond UCITS ETF	1.48	1.59	Up to 0.100	0.05
iShares € High Yield Corp Bond ESG UCITS ETF	5.62	5.73	Up to 0.150	0.11
iShares £ Index-Linked Gilts UCITS ETF	(1.38)	(1.35)	Up to 0.050	0.02
iShares Asia Property Yield UCITS ETF	12.33	12.50	Up to 0.600	0.14
iShares BRIC 50 UCITS ETF	30.39	31.04	Up to 0.300	0.16
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	22.11	21.86	Up to 0.400	0.22
iShares Core MSCI Europe UCITS ETF	14.95	14.81	Up to 0.200	0.11
iShares Core UK Gilts UCITS ETF	(1.02)	(1.04)	Up to 0.050	0.03
iShares Developed Markets Property Yield UCITS ETF	5.83	5.79	Up to 0.200	0.13
iShares Dow Jones Global Sustainability Screened UCITS ETF	16.41	16.61	Up to 0.150	0.06
iShares EM Infrastructure UCITS ETF	13.43	13.63	Up to 0.400	2.49
iShares FTSE MIB UCITS ETF EUR (Dist)	22.44	22.03	Up to 0.300	0.30
iShares Global Clean Energy UCITS ETF	(0.66)	(0.62)	Up to 0.750	0.37
iShares Global Infrastructure UCITS ETF	5.73	5.78	Up to 0.200	0.12
iShares Global Timber & Forestry UCITS ETF	0.65	0.54	Up to 0.400	0.22
iShares Global Water UCITS ETF	10.38	10.56	Up to 0.200	0.12
iShares J.P. Morgan $ EM Bond UCITS ETF	10.65	10.73	Up to 0.250	0.53
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	10.75	10.85	Up to 0.400	0.59
iShares Listed Private Equity UCITS ETF	9.81	9.70	Up to 0.300	0.28
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	24.66	24.40	Up to 0.800	0.41
iShares MSCI EM Islamic UCITS ETF	10.43	10.63	Up to 0.500	1.23
iShares MSCI EM Latin America UCITS ETF	2.45	2.86	Up to 0.400	0.13
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	15.45	15.29	Up to 0.350	0.16
iShares MSCI Europe Quality Dividend ESG UCITS ETF	14.51	14.44	Up to 0.500	0.24
iShares MSCI Europe SRI UCITS ETF	16.95	16.89	Up to 0.300	0.17
iShares MSCI Turkey UCITS ETF	13.65	13.75	Up to 0.100	0.14
iShares MSCI USA Islamic UCITS ETF	9.52	9.51	Up to 0.150	0.07
iShares MSCI USA Quality Dividend ESG UCITS ETF	5.06	4.99	Up to 0.100	0.04
iShares MSCI World Islamic UCITS ETF	14.09	13.77	Up to 0.200	0.18
iShares MSCI World Quality Dividend ESG UCITS ETF	15.13	15.13	Up to 0.150	0.07
iShares STOXX Europe 50 UCITS ETF	15.80	15.86	Up to 0.200	0.10

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 UK Property UCITS ETF	6.66	6.18	Up to 0.200	0.36
iShares US Aggregate Bond UCITS ETF	6.79	6.91	Up to 0.250	0.15
iShares US Property Yield UCITS ETF	2.06	1.86	Up to 0.300	0.23

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 ("ACWI"), returned 12.68% (in US Dollar terms) for the six months ended 30 April 2023. Equities recovered from pessimism induced by high inflation (rate of increase in the prices of goods and services) and rising interest rates, as inflation rates began to slow in some regions. While investors remained focused on the possibility of a global economic downturn, some indicators of continued resilience tempered their concerns.

The US economy grew at a modest pace in the fourth quarter of 2022 and the first quarter of 2023 as both consumer and government spending rose. The US job market showed continued strength, and unemployment declined to the lowest level in over 50 years. In Japan, economic growth was flat in the fourth quarter of 2022, constrained by slow private consumption growth and a decline in capital spending. The UK economy grew marginally in the fourth quarter of 2022 and the first quarter of 2023 amid weakness in both consumer spending and public expenditure. Growth was also tepid in the Eurozone as consumer demand was tempered by inflation and increased borrowing costs.

Economic growth was generally slow among emerging market nations as the global economy cooled. On an annual basis, the Indian economy slowed in the fourth quarter of 2022, as private spending and investment growth stalled. The Chinese economy continued to grow at a slow pace relative to the country's historical growth rate, but a relaxation of strict COVID-19 protocols drove investor optimism for an economic rebound.

Amid elevated global inflation, the world's largest central banks continued to implement measures aimed at monetary tightening, although the pace of tightening slowed in some regions. The US Federal Reserve ("the Fed") raised interest rates at each of its four meetings, but twice stepped down the pace of its increases. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") raised interest rates four times, as inflation ebbed only slightly after reaching a 41-year high. The European Central Bank ("ECB") also increased interest rates four times in an effort to control rising prices in the Eurozone. Furthermore, the ECB began to reduce the size of its balance sheet in March 2023 by allowing some of its outstanding bonds to mature without reinvestment.

Global equity performance was significantly positive overall, as inflationary pressure eased somewhat. European stocks performed particularly well as new energy supplies and warm weather late in the reporting period allayed concerns surrounding the disruption of Russian gas supplies. Meanwhile, Asian stocks gained amid an improving economic environment in China, while US stocks were buoyed by decelerating Fed tightening. Equities in emerging markets also benefited from the softening of Fed policy, as well as a weakening US Dollar.

Global bond prices rose overall, as moderating inflation led investors to anticipate an end to the current monetary tightening cycle. US Treasury prices rose, buoyed by the changing economic environment, as well as the failure of two US banks and subsequent government intervention. UK gilt prices were down slightly, as new leadership stabilised the market for gilts but large borrowing requirements raised concerns among investors. European government bond yields (which move inversely to prices) were relatively flat, and the Japanese government raised its yield cap for 10-year government bond yields, leading to a sharp increase in the yields for those bonds before substantial purchases from the Bank of Japan drove yields down. Global corporate bonds also posted a positive return overall.

In commodities, Brent crude oil prices declined slightly due to moderating demand amid slowing global growth. Both US and European natural gas prices declined notably, as markets continued to adjust to the disruption caused by Russia's invasion of Ukraine. Gold prices rose notably amid recession concerns and the slowing pace of Fed interest rate increases.

On the foreign exchange markets, the US Dollar was mostly down against other global currencies. The Japanese Yen gained significantly against the US Dollar, as the Bank of Japan's decision to raise the cap on 10-year government bond yields prompted increased investor demand. The Euro, Sterling, and Chinese Yuan also gained notably relative to the US Dollar.

BlackRock Advisors (UK) Limited
May 2023

iSHARES II PLC

CONDENSED INCOME STATEMENT
For the financial period ended 30 April 2023

	Note	Entity total 30 Apr 2023 EUR'000	Entity total 30 Apr 2022 EUR'000	iShares $ Corp Bond 0-3yr ESG UCITS ETF 30 Apr 2023 USD'000	iShares $ Corp Bond 0-3yr ESG UCITS ETF 30 Apr 2022 USD'000	iShares $ Corp Bond ESG UCITS ETF 30 Apr 2023 USD'000	iShares $ Corp Bond ESG UCITS ETF 30 Apr 2022 USD'000	iShares $ Floating Rate Bond UCITS ETF 30 Apr 2023 USD'000	iShares $ Floating Rate Bond UCITS ETF 30 Apr 2022 USD'000
Operating income		1,463,608	1,013,665	21,405	3,246	44,368	11,638	69,134	12,459
Net gains/(losses) on financial instruments		5,284,820	(8,910,974)	52,169	(40,440)	166,502	(170,926)	84,918	256
Total investment income/(loss)		**6,748,428**	**(7,897,309)**	**73,574**	**(37,194)**	**210,870**	**(159,288)**	**154,052**	**12,715**
Operating expenses		(118,524)	(124,369)	(705)	(391)	(1,620)	(777)	(1,489)	(2,085)
Negative yield on financial assets		(2,366)	(11,664)	-	-	-	-	-	-
Net operating income/(expenses)		**6,627,538**	**(8,033,342)**	**72,869**	**(37,585)**	**209,250**	**(160,065)**	**152,563**	**10,630**
Finance costs:									
Interest expense or similar charges		(523)	(382)	-	-	-	-	-	(1)
Distributions to redeemable shareholders	6	(625,544)	(520,226)	(5,407)	(604)	(7,366)	(1,613)	(17,176)	(1,149)
Total finance costs		**(626,067)**	**(520,608)**	**(5,407)**	**(604)**	**(7,366)**	**(1,613)**	**(17,176)**	**(1,150)**
Net profit/(loss) before taxation		**6,001,471**	**(8,553,950)**	**67,462**	**(38,189)**	**201,884**	**(161,678)**	**135,387**	**9,480**
Taxation	7	(54,102)	(47,111)	-	-	-	-	-	-
Net profit/(loss) after taxation		**5,947,369**	**(8,601,061)**	**67,462**	**(38,189)**	**201,884**	**(161,678)**	**135,387**	**9,480**
Increase/(decrease) in net assets attributable to redeemable shareholders		**5,947,369**	**(8,601,061)**	**67,462**	**(38,189)**	**201,884**	**(161,678)**	**135,387**	**9,480**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
		30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Operating income		31,880	30,265	154,205	166,854	16,092	5,500	39,983	28,246
Net gains/(losses) on financial instruments		43,565	(173,760)	131,000	(773,179)	46,667	(30,695)	286,061	(433,172)
Total investment income/(loss)		**75,445**	**(143,495)**	**285,205**	**(606,325)**	**62,759**	**(25,195)**	**326,044**	**(404,926)**
Operating expenses		(1,212)	(1,841)	(12,640)	(18,353)	(637)	(552)	(2,434)	(2,969)
Negative yield on financial assets		-	-	-	-	(2,521)	(3,800)	-	-
Net operating income/(expenses)		**74,233**	**(145,336)**	**272,565**	**(624,678)**	**59,601**	**(29,547)**	**323,610**	**(407,895)**
Finance costs:									
Interest expense or similar charges		-	(1)	(14)	(22)	(7)	-	(2)	(8)
Distributions to redeemable shareholders	6	(2,245)	(6,829)	(81,774)	(113,830)	(8,336)	(98)	(7,385)	(5,115)
Total finance costs		**(2,245)**	**(6,830)**	**(81,788)**	**(113,852)**	**(8,343)**	**(98)**	**(7,387)**	**(5,123)**
Net profit/(loss) before taxation		**71,988**	**(152,166)**	**190,777**	**(738,530)**	**51,258**	**(29,645)**	**316,223**	**(413,018)**
Taxation	7	-	(8)	-	(44)	-	-	-	-
Net profit/(loss) after taxation		**71,988**	**(152,174)**	**190,777**	**(738,574)**	**51,258**	**(29,645)**	**316,223**	**(413,018)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**71,988**	**(152,174)**	**190,777**	**(738,574)**	**51,258**	**(29,645)**	**316,223**	**(413,018)**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
		30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000
Operating income		104,378	37,162	33,555	3,962	51,093	7,738	3,785	12
Net gains/(losses) on financial instruments		662,604	(698,611)	27,073	(42,875)	55,157	(200,717)	758	(217)
Total investment income/(loss)		**766,982**	**(661,449)**	**60,628**	**(38,913)**	**106,250**	**(192,979)**	**4,543**	**(205)**
Operating expenses		(2,909)	(1,983)	(2,258)	(1,780)	(3,018)	(1,933)	(149)	(41)
Negative yield on financial assets		-	-	-	(1,206)	-	-	-	(101)
Net operating income/(expenses)		**764,073**	**(663,432)**	**58,370**	**(41,899)**	**103,232**	**(194,912)**	**4,394**	**(347)**
Finance costs:									
Interest expense or similar charges		(79)	(7)	(29)	(4)	(36)	(4)	-	(1)
Distributions to redeemable shareholders	6	(73,055)	(25,195)	(7,940)	(613)	(13,574)	(5,102)	96	(245)
Total finance costs		**(73,134)**	**(25,202)**	**(7,969)**	**(617)**	**(13,610)**	**(5,106)**	**96**	**(246)**
Net profit/(loss) before taxation		**690,939**	**(688,634)**	**50,401**	**(42,516)**	**89,622**	**(200,018)**	**4,490**	**(593)**
Taxation	7	-	-	-	-	(7)	-	-	-
Net profit/(loss) after taxation		**690,939**	**(688,634)**	**50,401**	**(42,516)**	**89,615**	**(200,018)**	**4,490**	**(593)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**690,939**	**(688,634)**	**50,401**	**(42,516)**	**89,615**	**(200,018)**	**4,490**	**(593)**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
		30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000
Operating income		14,811	908	3,664	868	8,637	1,125	712	109
Net gains/(losses) on financial instruments		(7,767)	(67,940)	(716)	(57,863)	(19,610)	(54,658)	166	(6,060)
Total investment income/(loss)		**7,044**	**(67,032)**	**2,948**	**(56,995)**	**(10,973)**	**(53,533)**	**878**	**(5,951)**
Operating expenses		(1,550)	(1,676)	(334)	(584)	(501)	(260)	(64)	(47)
Negative yield on financial assets		-	(2,852)	-	(426)	-	-	-	(17)
Net operating income/(expenses)		**5,494**	**(71,560)**	**2,614**	**(58,005)**	**(11,474)**	**(53,793)**	**814**	**(6,015)**
Finance costs:									
Interest expense or similar charges		(49)	(45)	(13)	(4)	-	(1)	-	-
Distributions to redeemable shareholders	6	(3,164)	(280)	(246)	(14)	(1,739)	(367)	(225)	5
Total finance costs		**(3,213)**	**(325)**	**(259)**	**(18)**	**(1,739)**	**(368)**	**(225)**	**5**
Net profit/(loss) before taxation		**2,281**	**(71,885)**	**2,355**	**(58,023)**	**(13,213)**	**(54,161)**	**589**	**(6,010)**
Net profit/(loss) after taxation		**2,281**	**(71,885)**	**2,355**	**(58,023)**	**(13,213)**	**(54,161)**	**589**	**(6,010)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**2,281**	**(71,885)**	**2,355**	**(58,023)**	**(13,213)**	**(54,161)**	**589**	**(6,010)**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
		30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 GBP'000	30 Apr 2022 GBP'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Operating income		45,728	17,956	943	399	15,379	15,986	1,508	1,729
Net gains/(losses) on financial instruments		46,539	(108,362)	(8,663)	(111,503)	60,026	(73,054)	27,607	(69,637)
Total investment income/(loss)		**92,267**	**(90,406)**	**(7,720)**	**(111,104)**	**75,405**	**(57,068)**	**29,115**	**(67,908)**
Operating expenses		(2,244)	(1,682)	(364)	(480)	(1,839)	(2,178)	(450)	(667)
Negative yield on financial assets		-	-	-	(3,084)	-	-	-	-
Net operating income/(expenses)		**90,023**	**(92,088)**	**(8,084)**	**(114,668)**	**73,566**	**(59,246)**	**28,665**	**(68,575)**
Finance costs:									
Interest expense or similar charges		(144)	(5)	-	-	(1)	(1)	-	-
Distributions to redeemable shareholders	6	(1,235)	(4,583)	175	267	(7,847)	(7,670)	(3,532)	(3,037)
Total finance costs		**(1,379)**	**(4,588)**	**175**	**267**	**(7,848)**	**(7,671)**	**(3,532)**	**(3,037)**
Net profit/(loss) before taxation		**88,644**	**(96,676)**	**(7,909)**	**(114,401)**	**65,718**	**(66,917)**	**25,133**	**(71,612)**
Taxation	7	-	-	-	-	(1,263)	(1,324)	(61)	(64)
Net profit/(loss) after taxation		**88,644**	**(96,676)**	**(7,909)**	**(114,401)**	**64,455**	**(68,241)**	**25,072**	**(71,676)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**88,644**	**(96,676)**	**(7,909)**	**(114,401)**	**64,455**	**(68,241)**	**25,072**	**(71,676)**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
		30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 GBP'000	30 Apr 2022 GBP'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Operating income		56,230	44,312	117,613	105,299	14,634	6,151	37,006	43,604
Net gains/(losses) on financial instruments		635,380	(417,363)	819,624	(275,907)	(29,651)	(127,121)	68,403	(191,281)
Total investment income/(loss)		**691,610**	**(373,051)**	**937,237**	**(170,608)**	**(15,017)**	**(120,970)**	**105,409**	**(147,677)**
Operating expenses		(1,660)	(2,110)	(3,902)	(3,980)	(469)	(453)	(4,856)	(7,083)
Net operating income/(expenses)		**689,950**	**(375,161)**	**933,335**	**(174,588)**	**(15,486)**	**(121,423)**	**100,553**	**(154,760)**
Finance costs:									
Interest expense or similar charges		(1)	(28)	-	(89)	(5)	-	(11)	(6)
Distributions to redeemable shareholders	6	(26,453)	(24,583)	(48,979)	(46,694)	(6,529)	(5,659)	(19,590)	(23,333)
Total finance costs		**(26,454)**	**(24,611)**	**(48,979)**	**(46,783)**	**(6,534)**	**(5,659)**	**(19,601)**	**(23,339)**
Net profit/(loss) before taxation		**663,496**	**(399,772)**	**884,356**	**(221,371)**	**(22,020)**	**(127,082)**	**80,952**	**(178,099)**
Taxation	7	(3,153)	(2,254)	(12,056)	(10,619)	-	-	(4,828)	(5,703)
Net profit/(loss) after taxation		**660,343**	**(402,026)**	**872,300**	**(231,990)**	**(22,020)**	**(127,082)**	**76,124**	**(183,802)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**660,343**	**(402,026)**	**872,300**	**(231,990)**	**(22,020)**	**(127,082)**	**76,124**	**(183,802)**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF	
		30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Operating income		9,984	8,225	477	461	3,247	2,850	38,017	38,842
Net gains/(losses) on financial instruments		111,397	(90,884)	5,614	(4,530)	18,984	(18,443)	(45,612)	(1,707,869)
Total investment income/(loss)		**121,381**	**(82,659)**	**6,091**	**(4,069)**	**22,231**	**(15,593)**	**(7,595)**	**(1,669,027)**
Operating expenses		(2,318)	(2,170)	(149)	(184)	(198)	(270)	(18,712)	(17,968)
Net operating income/(expenses)		**119,063**	**(84,829)**	**5,942**	**(4,253)**	**22,033**	**(15,863)**	**(26,307)**	**(1,686,995)**
Finance costs:									
Interest expense or similar charges		-	(1)	-	-	-	(5)	(50)	(53)
Distributions to redeemable shareholders	6	-	-	(1,171)	(1,659)	(2,050)	(3,481)	(14,277)	(20,678)
Total finance costs		**-**	**(1)**	**(1,171)**	**(1,659)**	**(2,050)**	**(3,486)**	**(14,327)**	**(20,731)**
Net profit/(loss) before taxation		**119,063**	**(84,830)**	**4,771**	**(5,912)**	**19,983**	**(19,349)**	**(40,634)**	**(1,707,726)**
Taxation	7	(1,381)	(1,114)	(37)	(53)	(128)	(99)	(5,875)	(5,838)
Net profit/(loss) after taxation		**117,682**	**(85,944)**	**4,734**	**(5,965)**	**19,855**	**(19,448)**	**(46,509)**	**(1,713,564)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**117,682**	**(85,944)**	**4,734**	**(5,965)**	**19,855**	**(19,448)**	**(46,509)**	**(1,713,564)**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF	
		30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Operating income		30,956	21,086	5,086	7,082	19,041	17,095	236,057	224,977
Net gains/(losses) on financial instruments		83,317	7,154	(2,452)	15,148	192,398	(451,511)	579,731	(1,723,338)
Total investment income/(loss)		**114,273**	**28,240**	**2,634**	**22,230**	**211,439**	**(434,416)**	**815,788**	**(1,498,361)**
Operating expenses		(6,227)	(4,828)	(634)	(976)	(6,765)	(8,161)	(17,010)	(20,416)
Net operating income/(expenses)		**108,046**	**23,412**	**2,000**	**21,254**	**204,674**	**(442,577)**	**798,778**	**(1,518,777)**
Finance costs:									
Interest expense or similar charges		-	(2)	-	(1)	(2)	(6)	(5)	-
Distributions to redeemable shareholders	6	(20,150)	(12,069)	(1,529)	(1,624)	(15,797)	(37,277)	(168,587)	(146,802)
Total finance costs		**(20,150)**	**(12,071)**	**(1,529)**	**(1,625)**	**(15,799)**	**(37,283)**	**(168,592)**	**(146,802)**
Net profit/(loss) before taxation		**87,896**	**11,341**	**471**	**19,629**	**188,875**	**(479,860)**	**630,186**	**(1,665,579)**
Taxation	7	(4,066)	(2,714)	(347)	(557)	(2,781)	(2,478)	(3)	-
Net profit/(loss) after taxation		**83,830**	**8,627**	**124**	**19,072**	**186,094**	**(482,338)**	**630,183**	**(1,665,579)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**83,830**	**8,627**	**124**	**19,072**	**186,094**	**(482,338)**	**630,183**	**(1,665,579)**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF	
		30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Operating income		73,735	45,064	23,155	19,978	1,107	1,408	2,667	1,511
Net gains/(losses) on financial instruments		223,876	(432,687)	59,202	(237,677)	13,811	(12,925)	12,090	(16,364)
Total investment income/(loss)		**297,611**	**(387,623)**	**82,357**	**(217,699)**	**14,918**	**(11,517)**	**14,757**	**(14,853)**
Operating expenses		(5,602)	(4,462)	(3,171)	(3,950)	(239)	(361)	(263)	(554)
Net operating income/(expenses)		**292,009**	**(392,085)**	**79,186**	**(221,649)**	**14,679**	**(11,878)**	**14,494**	**(15,407)**
Finance costs:									
Interest expense or similar charges		-	-	(78)	(23)	-	-	(4)	(1)
Distributions to redeemable shareholders	6	(1,791)	(737)	(19,982)	(16,086)	(1,936)	(1,562)	(1,601)	(1,395)
Total finance costs		**(1,791)**	**(737)**	**(20,060)**	**(16,109)**	**(1,936)**	**(1,562)**	**(1,605)**	**(1,396)**
Net profit/(loss) before taxation		**290,218**	**(392,822)**	**59,126**	**(237,758)**	**12,743**	**(13,440)**	**12,889**	**(16,803)**
Taxation	7	(1)	-	(2,408)	(487)	(85)	(111)	(210)	(277)
Net profit/(loss) after taxation		**290,217**	**(392,822)**	**56,718**	**(238,245)**	**12,658**	**(13,551)**	**12,679**	**(17,080)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**290,217**	**(392,822)**	**56,718**	**(238,245)**	**12,658**	**(13,551)**	**12,679**	**(17,080)**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend ESG UCITS ETF		iShares MSCI Europe SRI UCITS ETF	
		30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000
Operating income		6,251	5,944	474	91	10,537	3,895	61,633	56,585
Net gains/(losses) on financial instruments		(467)	9,906	3,657	(359)	50,463	8,345	552,545	(417,188)
Total investment income/(loss)		**5,784**	**15,850**	**4,131**	**(268)**	**61,000**	**12,240**	**614,178**	**(360,603)**
Operating expenses		(656)	(622)	(21)	(6)	(626)	(204)	(3,857)	(4,812)
Net operating income/(expenses)		**5,128**	**15,228**	**4,110**	**(274)**	**60,374**	**12,036**	**610,321**	**(365,415)**
Finance costs:									
Interest expense or similar charges		-	(2)	-	-	(1)	(7)	-	(57)
Distributions to redeemable shareholders	6	(6,758)	(3,536)	(291)	(21)	(7,643)	(1,459)	(1,201)	(2,572)
Total finance costs		**(6,758)**	**(3,538)**	**(291)**	**(21)**	**(7,644)**	**(1,466)**	**(1,201)**	**(2,629)**
Net profit/(loss) before taxation		**(1,630)**	**11,690**	**3,819**	**(295)**	**52,730**	**10,570**	**609,120**	**(368,044)**
Taxation	7	(580)	(620)	(58)	(10)	(1,531)	(451)	(6,803)	(6,913)
Net profit/(loss) after taxation		**(2,210)**	**11,070**	**3,761**	**(305)**	**51,199**	**10,119**	**602,317**	**(374,957)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(2,210)**	**11,070**	**3,761**	**(305)**	**51,199**	**10,119**	**602,317**	**(374,957)**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF	
		30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Operating income		3,654	4,532	1,610	1,798	7,788	5,648	4,770	4,514
Net gains/(losses) on financial instruments		15,434	4,916	13,723	(10,536)	21,531	(8,247)	46,877	(20,714)
Total investment income/(loss)		**19,088**	**9,448**	**15,333**	**(8,738)**	**29,319**	**(2,599)**	**51,647**	**(16,200)**
Operating expenses		(467)	(452)	(232)	(456)	(914)	(696)	(566)	(1,058)
Net operating income/(expenses)		**18,621**	**8,996**	**15,101**	**(9,194)**	**28,405**	**(3,295)**	**51,081**	**(17,258)**
Finance costs:									
Interest expense or similar charges		-	-	-	-	-	-	-	(1)
Distributions to redeemable shareholders	6	(398)	(886)	(1,582)	(779)	(5,673)	(3,070)	(4,077)	(2,478)
Total finance costs		**(398)**	**(886)**	**(1,582)**	**(779)**	**(5,673)**	**(3,070)**	**(4,077)**	**(2,479)**
Net profit/(loss) before taxation		**18,223**	**8,110**	**13,519**	**(9,973)**	**22,732**	**(6,365)**	**47,004**	**(19,737)**
Taxation	7	(345)	(479)	(225)	(251)	(1,033)	(789)	(588)	(584)
Net profit/(loss) after taxation		**17,878**	**7,631**	**13,294**	**(10,224)**	**21,699**	**(7,154)**	**46,416**	**(20,321)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**17,878**	**7,631**	**13,294**	**(10,224)**	**21,699**	**(7,154)**	**46,416**	**(20,321)**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares MSCI World Quality Dividend ESG UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
		30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 GBP'000	30 Apr 2022 GBP'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Operating income		16,742	10,012	9,954	11,916	10,751	9,582	50,969	35,591
Net gains/(losses) on financial instruments		108,260	(16,047)	72,139	6,220	18,826	5,577	182,799	(430,584)
Total investment income/(loss)		**125,002**	**(6,035)**	**82,093**	**18,136**	**29,577**	**15,159**	**233,768**	**(394,993)**
Operating expenses		(1,619)	(943)	(944)	(1,230)	(881)	(1,202)	(4,158)	(4,579)
Net operating income/(expenses)		**123,383**	**(6,978)**	**81,149**	**16,906**	**28,696**	**13,957**	**229,610**	**(399,572)**
Finance costs:									
Interest expense or similar charges		-	(3)	-	(6)	-	-	(7)	(2)
Distributions to redeemable shareholders	6	(10,138)	(2,078)	(3,640)	(5,272)	(6,183)	(6,006)	(8,242)	(9,983)
Total finance costs		**(10,138)**	**(2,081)**	**(3,640)**	**(5,278)**	**(6,183)**	**(6,006)**	**(8,249)**	**(9,985)**
Net profit/(loss) before taxation		**113,245**	**(9,059)**	**77,509**	**11,628**	**22,513**	**7,951**	**221,361**	**(409,557)**
Taxation	7	(2,346)	(1,421)	(1,342)	(1,638)	(1,030)	(1,099)	(1)	-
Net profit/(loss) after taxation		**110,899**	**(10,480)**	**76,167**	**9,990**	**21,483**	**6,852**	**221,360**	**(409,557)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**110,899**	**(10,480)**	**76,167**	**9,990**	**21,483**	**6,852**	**221,360**	**(409,557)**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2023

	Note	iShares US Property Yield UCITS ETF 30 Apr 2023 USD'000	30 Apr 2022 USD'000
Operating income		10,628	14,780
Net gains/(losses) on financial instruments		894	(36,390)
Total investment income/(loss)		**11,522**	**(21,610)**
Operating expenses		(972)	(1,640)
Net operating income/(expenses)		**10,550**	**(23,250)**
Finance costs:			
Distributions to redeemable shareholders	6	(7,772)	(9,561)
Total finance costs		**(7,772)**	**(9,561)**
Net profit/(loss) before taxation		**2,778**	**(32,811)**
Taxation	7	(1,205)	(1,761)
Net profit/(loss) after taxation		**1,573**	**(34,572)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,573**	**(34,572)**

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 II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial period ended 30 April 2023

	Entity total		iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF	
	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Net assets at the beginning of the financial period	79,721,920	78,899,165	764,591	295,652	1,246,682	891,839	3,137,326	3,269,598
Increase/(decrease) in net assets attributable to redeemable shareholders	5,947,369	(8,601,061)	67,462	(38,189)	201,884	(161,678)	135,387	9,480
Share transactions:								
Issue of redeemable shares	28,774,507	29,832,669	1,353,513	944,523	2,460,245	744,818	1,227,249	2,248,177
Redemption of redeemable shares	(24,258,375)	(23,491,670)	(1,003,372)	(384,755)	(1,521,479)	(318,658)	(2,290,626)	(1,383,559)
Increase/(decrease) in net assets resulting from share transactions	**4,516,132**	**6,340,999**	**350,141**	**559,768**	**938,766**	**426,160**	**(1,063,377)**	**864,618**
Notional foreign exchange adjustment*	(5,644,685)	4,799,387	-	-	-	-	-	-
Net assets at the end of the financial period	**84,540,736**	**81,438,490**	**1,182,194**	**817,231**	**2,387,332**	**1,156,321**	**2,209,336**	**4,143,696**

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 April 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 April 2023.
The accompanying notes form an integral part of these financial statements.

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Net assets at the beginning of the financial period	753,382	1,508,343	4,853,411	7,729,342	1,469,065	933,576	4,071,772	5,450,351
Increase/(decrease) in net assets attributable to redeemable shareholders	71,988	(152,174)	190,777	(738,574)	51,258	(29,645)	316,223	(413,018)
Share transactions:								
Issue of redeemable shares	851,248	881,715	2,157,717	3,109,483	426,015	415,179	2,237,039	1,685,327
Redemption of redeemable shares	(648,243)	(1,167,184)	(1,915,619)	(3,333,843)	(987,364)	(224,724)	(1,571,846)	(1,555,953)
Increase/(decrease) in net assets resulting from share transactions	**203,005**	**(285,469)**	**242,098**	**(224,360)**	**(561,349)**	**190,455**	**665,193**	**129,374**
Net assets at the end of the financial period	**1,028,375**	**1,070,700**	**5,286,286**	**6,766,408**	**958,974**	**1,094,386**	**5,053,188**	**5,166,707**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000
Net assets at the beginning of the financial period	6,757,532	4,926,788	3,520,071	2,320,074	2,999,202	2,579,793	249,451	67,722
Increase/(decrease) in net assets attributable to redeemable shareholders	690,939	(688,634)	50,401	(42,516)	89,615	(200,018)	4,490	(593)
Share transactions:								
Issue of redeemable shares	3,699,446	2,639,020	1,102,214	569,875	2,274,686	977,053	100,139	94,240
Redemption of redeemable shares	(3,303,349)	(1,836,881)	(524,858)	(380,069)	(951,582)	(754,051)	(17,301)	(6,589)
Increase/(decrease) in net assets resulting from share transactions	**396,097**	**802,139**	**577,356**	**189,806**	**1,323,104**	**223,002**	**82,838**	**87,651**
Net assets at the end of the financial period	**7,844,568**	**5,040,293**	**4,147,828**	**2,467,364**	**4,411,921**	**2,602,777**	**336,779**	**154,780**

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

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000
Net assets at the beginning of the financial period	1,764,105	1,713,680	402,236	493,871	483,709	235,835	62,676	39,724
Increase/(decrease) in net assets attributable to redeemable shareholders	2,281	(71,885)	2,355	(58,023)	(13,213)	(54,161)	589	(6,010)
Share transactions:								
Issue of redeemable shares	810,482	373,888	264,429	283,770	561,248	169,548	23,921	21,818
Redemption of redeemable shares	(356,807)	(351,329)	(223,442)	(241,515)	(227,257)	(54,740)	(13,031)	-
Increase/(decrease) in net assets resulting from share transactions	**453,675**	**22,559**	**40,987**	**42,255**	**333,991**	**114,808**	**10,890**	**21,818**
Net assets at the end of the financial period	**2,220,061**	**1,664,354**	**445,578**	**478,103**	**804,487**	**296,482**	**74,155**	**55,532**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 GBP'000	30 Apr 2022 GBP'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Net assets at the beginning of the financial period	1,482,905	1,175,918	755,642	994,448	588,006	765,280	95,610	216,992
Increase/(decrease) in net assets attributable to redeemable shareholders	88,644	(96,676)	(7,909)	(114,401)	64,455	(68,241)	25,072	(71,676)
Share transactions:								
Issue of redeemable shares	816,927	607,000	55,078	40,234	63,321	133,065	-	8,013
Redemption of redeemable shares	(396,221)	(698,882)	(112,288)	(86,335)	(122,167)	(104,022)	(1,679)	(7,291)
Increase/(decrease) in net assets resulting from share transactions	**420,706**	**(91,882)**	**(57,210)**	**(46,101)**	**(58,846)**	**29,043**	**(1,679)**	**722**
Net assets at the end of the financial period	**1,992,255**	**987,360**	**690,523**	**833,946**	**593,615**	**726,082**	**119,003**	**146,038**

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

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 GBP'000	30 Apr 2022 GBP'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Net assets at the beginning of the financial period	3,421,791	4,283,052	6,330,787	6,687,515	1,224,788	1,410,672	1,573,364	2,406,273
Increase/(decrease) in net assets attributable to redeemable shareholders	660,343	(402,026)	872,300	(231,990)	(22,020)	(127,082)	76,124	(183,802)
Share transactions:								
Issue of redeemable shares	4,772	627,907	391,636	801,940	600,968	195,220	149,483	312,513
Redemption of redeemable shares	(691,519)	(636,965)	(508,611)	(338,031)	(211,582)	(302,874)	(124,654)	(283,081)
Increase/(decrease) in net assets resulting from share transactions	**(686,747)**	**(9,058)**	**(116,975)**	**463,909**	**389,386**	**(107,654)**	**24,829**	**29,432**
Net assets at the end of the financial period	**3,395,387**	**3,871,968**	**7,086,112**	**6,919,434**	**1,592,154**	**1,175,936**	**1,674,317**	**2,251,903**

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

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF	
	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Net assets at the beginning of the financial period	693,630	656,404	50,889	53,708	94,238	162,794	5,671,896	6,484,040
Increase/(decrease) in net assets attributable to redeemable shareholders	117,682	(85,944)	4,734	(5,965)	19,855	(19,448)	(46,509)	(1,713,564)
Share transactions:								
Issue of redeemable shares	65,390	147,157	-	3,206	45,642	99,458	253,281	1,289,636
Redemption of redeemable shares	-	-	(17,444)	(1,603)	(34,315)	(122,587)	(468,579)	(451,368)
Increase/(decrease) in net assets resulting from share transactions	**65,390**	**147,157**	**(17,444)**	**1,603**	**11,327**	**(23,129)**	**(215,298)**	**838,268**
Net assets at the end of the financial period	**876,702**	**717,617**	**38,179**	**49,346**	**125,420**	**120,217**	**5,410,089**	**5,608,744**

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

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF	
	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Net assets at the beginning of the financial period	1,921,494	1,416,218	187,370	299,895	1,938,905	2,587,249	6,961,645	9,257,621
Increase/(decrease) in net assets attributable to redeemable shareholders	83,830	8,627	124	19,072	186,094	(482,338)	630,183	(1,665,579)
Share transactions:								
Issue of redeemable shares	76,629	305,928	29,734	71,983	120,454	381,297	4,206,435	6,586,068
Redemption of redeemable shares	(287,233)	(132,235)	(37,380)	(76,262)	(84,453)	(359,103)	(4,717,544)	(5,681,104)
Increase/(decrease) in net assets resulting from share transactions	**(210,604)**	**173,693**	**(7,646)**	**(4,279)**	**36,001**	**22,194**	**(511,109)**	**904,964**
Net assets at the end of the financial period	**1,794,720**	**1,598,538**	**179,848**	**314,688**	**2,161,000**	**2,127,105**	**7,080,719**	**8,497,006**

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

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF	
	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Net assets at the beginning of the financial period	1,746,156	1,874,360	807,167	1,209,473	67,191	103,390	137,753	116,347
Increase/(decrease) in net assets attributable to redeemable shareholders	290,217	(392,822)	56,718	(238,245)	12,658	(13,551)	12,679	(17,080)
Share transactions:								
Issue of redeemable shares	1,525,760	2,016,032	91,097	149,985	-	-	48,949	23,562
Redemption of redeemable shares	(868,937)	(1,473,595)	(142,491)	(363,819)	(16,249)	-	(10,202)	-
Increase/(decrease) in net assets resulting from share transactions	**656,823**	**542,437**	**(51,394)**	**(213,834)**	**(16,249)**	**-**	**38,747**	**23,562**
Net assets at the end of the financial period	**2,693,196**	**2,023,975**	**812,491**	**757,394**	**63,600**	**89,839**	**189,179**	**122,829**

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

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend ESG UCITS ETF		iShares MSCI Europe SRI UCITS ETF	
	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000
Net assets at the beginning of the financial period	188,515	210,183	26,405	15,655	353,072	99,320	3,655,027	4,634,709
Increase/(decrease) in net assets attributable to redeemable shareholders	(2,210)	11,070	3,761	(305)	51,199	10,119	602,317	(374,957)
Share transactions:								
Issue of redeemable shares	4,332	54,842	474	2,467	139,187	169,726	251,249	980,093
Redemption of redeemable shares	(9,068)	(72,520)	(471)	(12,877)	(2,585)	(72,915)	(382,066)	(904,664)
Increase/(decrease) in net assets resulting from share transactions	**(4,736)**	**(17,678)**	**3**	**(10,410)**	**136,602**	**96,811**	**(130,817)**	**75,429**
Net assets at the end of the financial period	**181,569**	**203,575**	**30,169**	**4,940**	**540,873**	**206,250**	**4,126,527**	**4,335,181**

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

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF	
	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Net assets at the beginning of the financial period	119,235	126,455	171,845	182,402	518,260	367,924	357,621	349,812
Increase/(decrease) in net assets attributable to redeemable shareholders	17,878	7,631	13,294	(10,224)	21,699	(7,154)	46,416	(20,321)
Share transactions:								
Issue of redeemable shares	1,842	14,194	5,737	90,965	88,966	120,556	25,438	59,473
Redemption of redeemable shares	(33,404)	(21,943)	(28,276)	(60,136)	(53,225)	(16,957)	(24,560)	(42,776)
Increase/(decrease) in net assets resulting from share transactions	**(31,562)**	**(7,749)**	**(22,539)**	**30,829**	**35,741**	**103,599**	**878**	**16,697**
Net assets at the end of the financial period	**105,551**	**126,337**	**162,600**	**203,007**	**575,700**	**464,369**	**404,915**	**346,188**

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

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares MSCI World Quality Dividend ESG UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
	30 Apr 2023 USD'000	30 Apr 2022 USD'000	30 Apr 2023 EUR'000	30 Apr 2022 EUR'000	30 Apr 2023 GBP'000	30 Apr 2022 GBP'000	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Net assets at the beginning of the financial period	801,276	297,352	501,932	594,946	390,071	573,703	2,871,061	3,385,362
Increase/(decrease) in net assets attributable to redeemable shareholders	110,899	(10,480)	76,167	9,990	21,483	6,852	221,360	(409,557)
Share transactions:								
Issue of redeemable shares	123,566	524,415	18,205	173,111	112,267	32,536	1,121,479	1,219,649
Redemption of redeemable shares	(121,716)	(115,738)	(7,831)	(123,715)	(8,491)	(55,909)	(348,242)	(869,175)
Increase/(decrease) in net assets resulting from share transactions	**1,850**	**408,677**	**10,374**	**49,396**	**103,776**	**(23,373)**	**773,237**	**350,474**
Net assets at the end of the financial period	**914,025**	**695,549**	**588,473**	**654,332**	**515,330**	**557,182**	**3,865,658**	**3,326,279**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2023

	iShares US Property Yield UCITS ETF	
	30 Apr 2023 USD'000	30 Apr 2022 USD'000
Net assets at the beginning of the financial period	488,944	798,270
Increase/(decrease) in net assets attributable to redeemable shareholders	1,573	(34,572)
Share transactions:		
Issue of redeemable shares	57,415	207,569
Redemption of redeemable shares	(58,630)	(115,700)
Increase/(decrease) in net assets resulting from share transactions	**(1,215)**	**91,869**
Net assets at the end of the financial period	**489,302**	**855,567**

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

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iSHARES II PLC

CONDENSED BALANCE SHEET
As at 30 April 2023

	Note	Entity total 30 Apr 2023 EUR'000	Entity total 31 Oct 2022 EUR'000	iShares $ Corp Bond 0-3yr ESG UCITS ETF 30 Apr 2023 USD'000	iShares $ Corp Bond 0-3yr ESG UCITS ETF 31 Oct 2022 USD'000	iShares $ Corp Bond ESG UCITS ETF 30 Apr 2023 USD'000	iShares $ Corp Bond ESG UCITS ETF 31 Oct 2022 USD'000	iShares $ Floating Rate Bond UCITS ETF 30 Apr 2023 USD'000	iShares $ Floating Rate Bond UCITS ETF 31 Oct 2022 USD'000
CURRENT ASSETS									
Cash		214,591	404,354	28	21,215	2,516	10,444	47,665	155,154
Cash equivalents		529,805	428,030	-	-	28,381	14,235	-	-
Margin cash		14,572	12,895	-	-	-	-	-	-
Cash collateral		105,783	789	-	-	-	-	25	-
Receivables		1,813,997	1,680,545	28,759	106,035	26,412	43,991	42,188	17,162
Financial assets at fair value through profit or loss	4	83,683,053	78,994,611	1,177,563	755,659	2,352,075	1,238,552	2,162,835	3,023,868
Total current assets		**86,361,801**	**81,521,224**	**1,206,350**	**882,909**	**2,409,384**	**1,307,222**	**2,252,713**	**3,196,184**
CURRENT LIABILITIES									
Bank overdraft		(4,923)	(14,604)	(57)	-	(3)	(107)	-	-
Margin cash payable		(704)	-	-	-	-	-	-	-
Cash collateral payable		(105,629)	(263)	-	-	-	-	(25)	-
Payables		(1,705,258)	(1,758,172)	(23,534)	(117,951)	(21,943)	(60,266)	(43,259)	(58,295)
Financial liabilities at fair value through profit or loss	4	(4,551)	(26,265)	(565)	(367)	(106)	(167)	(93)	(563)
Total current liabilities		**(1,821,065)**	**(1,799,304)**	**(24,156)**	**(118,318)**	**(22,052)**	**(60,540)**	**(43,377)**	**(58,858)**
Net assets attributable to redeemable shareholders		**84,540,736**	**79,721,920**	**1,182,194**	**764,591**	**2,387,332**	**1,246,682**	**2,209,336**	**3,137,326**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
		30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000
CURRENT ASSETS									
Cash		4,934	758	12,564	11,455	63	68	14,738	17,233
Cash equivalents		16,144	17,596	39,020	101,975	48,783	4,653	-	-
Cash collateral		-	-	1,046	-	-	-	-	-
Receivables		17,442	26,905	190,087	309,770	15,857	30,082	281,848	150,705
Financial assets at fair value through profit or loss	4	1,012,542	740,565	5,162,758	4,738,562	960,948	1,475,335	5,054,477	4,089,590
Total current assets		**1,051,062**	**785,824**	**5,405,475**	**5,161,762**	**1,025,651**	**1,510,138**	**5,351,063**	**4,257,528**
CURRENT LIABILITIES									
Bank overdraft		(745)	-	-	-	(164)	(11)	-	-
Cash collateral payable		-	-	(1,046)	-	-	-	-	-
Payables		(21,569)	(32,124)	(118,015)	(306,557)	(66,350)	(40,887)	(297,475)	(184,595)
Financial liabilities at fair value through profit or loss	4	(373)	(318)	(128)	(1,794)	(163)	(175)	(400)	(1,161)
Total current liabilities		**(22,687)**	**(32,442)**	**(119,189)**	**(308,351)**	**(66,677)**	**(41,073)**	**(297,875)**	**(185,756)**
Net assets attributable to redeemable shareholders		**1,028,375**	**753,382**	**5,286,286**	**4,853,411**	**958,974**	**1,469,065**	**5,053,188**	**4,071,772**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
		30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 EUR'000	31 Oct 2022 EUR'000	30 Apr 2023 EUR'000	31 Oct 2022 EUR'000	30 Apr 2023 EUR'000	31 Oct 2022 EUR'000
CURRENT ASSETS									
Cash		13,928	12,063	3,092	22	30	29	10	12
Cash equivalents		-	-	89,010	61,101	1,355	42,148	12,428	11,063
Margin cash		-	-	1,288	-	-	-	-	-
Cash collateral		-	-	13,218	-	20,508	-	-	-
Receivables		260,946	187,313	34,002	28,960	125,465	37,453	1,564	4,168
Financial assets at fair value through profit or loss	4	7,822,917	6,739,190	4,068,201	3,446,786	4,374,708	2,977,269	343,405	242,472
Total current assets		**8,097,791**	**6,938,566**	**4,208,811**	**3,536,869**	**4,522,066**	**3,056,899**	**357,407**	**257,715**
CURRENT LIABILITIES									
Bank overdraft		-	-	(65)	-	(1,836)	(31)	-	-
Cash collateral payable		-	-	(13,218)	-	(20,508)	-	-	-
Payables		(251,928)	(177,044)	(47,317)	(15,964)	(87,800)	(55,668)	(20,628)	(8,264)
Financial liabilities at fair value through profit or loss	4	(1,295)	(3,990)	(383)	(834)	(1)	(1,998)	-	-
Total current liabilities		**(253,223)**	**(181,034)**	**(60,983)**	**(16,798)**	**(110,145)**	**(57,697)**	**(20,628)**	**(8,264)**
Net assets attributable to redeemable shareholders		**7,844,568**	**6,757,532**	**4,147,828**	**3,520,071**	**4,411,921**	**2,999,202**	**336,779**	**249,451**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
		30 Apr 2023 EUR'000	31 Oct 2022 EUR'000	30 Apr 2023 EUR'000	31 Oct 2022 EUR'000	30 Apr 2023 EUR'000	31 Oct 2022 EUR'000	30 Apr 2023 EUR'000	31 Oct 2022 EUR'000
CURRENT ASSETS									
Cash		15	5	18	8	41	31	10	9
Cash equivalents		1,546	1,293	283	688	2,043	2,199	171	927
Cash collateral		242	-	583	-	206	-	16	-
Receivables		238,150	242,818	23,414	17,189	15,840	18,324	2,714	1,155
Financial assets at fair value through profit or loss	4	2,212,063	1,761,868	443,685	401,459	792,716	479,388	73,406	61,449
Total current assets		**2,452,016**	**2,005,984**	**467,983**	**419,344**	**810,846**	**499,942**	**76,317**	**63,540**
CURRENT LIABILITIES									
Bank overdraft		-	(12)	-	(929)	-	(4)	-	-
Cash collateral payable		(242)	-	(583)	-	(206)	-	(16)	-
Payables		(231,713)	(241,867)	(21,822)	(16,179)	(6,153)	(16,229)	(2,146)	(864)
Total current liabilities		**(231,955)**	**(241,879)**	**(22,405)**	**(17,108)**	**(6,359)**	**(16,233)**	**(2,162)**	**(864)**
Net assets attributable to redeemable shareholders		**2,220,061**	**1,764,105**	**445,578**	**402,236**	**804,487**	**483,709**	**74,155**	**62,676**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
		30 Apr 2023 EUR'000	31 Oct 2022 EUR'000	30 Apr 2023 GBP'000	31 Oct 2022 GBP'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000
CURRENT ASSETS									
Cash		1	1	14	13	2,215	782	263	324
Cash equivalents		36,317	7,877	936	515	-	-	-	11
Margin cash		-	-	-	-	204	168	5	41
Cash collateral		63,483	-	-	-	-	-	-	-
Receivables		83,420	69,047	6,167	7,560	4,011	2,702	517	27
Financial assets at fair value through profit or loss	4	1,901,335	1,445,272	688,564	753,780	588,696	584,660	118,289	95,304
Total current assets		**2,084,556**	**1,522,197**	**695,681**	**761,868**	**595,126**	**588,312**	**119,074**	**95,707**
CURRENT LIABILITIES									
Bank overdraft		(752)	(5,726)	-	-	-	-	-	-
Cash collateral payable		(63,483)	-	-	-	-	-	-	-
Payables		(28,064)	(33,514)	(5,158)	(6,226)	(1,511)	(301)	(71)	(71)
Financial liabilities at fair value through profit or loss	4	(2)	(52)	-	-	-	(5)	-	(26)
Total current liabilities		**(92,301)**	**(39,292)**	**(5,158)**	**(6,226)**	**(1,511)**	**(306)**	**(71)**	**(97)**
Net assets attributable to redeemable shareholders		**1,992,255**	**1,482,905**	**690,523**	**755,642**	**593,615**	**588,006**	**119,003**	**95,610**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) 30 Apr 2023 EUR'000	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) 31 Oct 2022 EUR'000	iShares Core MSCI Europe UCITS ETF 30 Apr 2023 EUR'000	iShares Core MSCI Europe UCITS ETF 31 Oct 2022 EUR'000	iShares Core UK Gilts UCITS ETF 30 Apr 2023 GBP'000	iShares Core UK Gilts UCITS ETF 31 Oct 2022 GBP'000	iShares Developed Markets Property Yield UCITS ETF 30 Apr 2023 USD'000	iShares Developed Markets Property Yield UCITS ETF 31 Oct 2022 USD'000
CURRENT ASSETS									
Cash		14,725	8,342	27,827	23,216	75	28	5,977	5,243
Cash equivalents		5,679	6,710	3,510	36,112	546	5,432	551	2,999
Margin cash		2,245	1,957	3,374	3,240	-	-	821	2,520
Cash collateral		-	-	-	-	3,656	-	-	-
Receivables		24,950	6,492	30,812	31,359	58,379	10,752	14,552	3,492
Financial assets at fair value through profit or loss	4	3,356,960	3,398,568	7,021,565	6,294,720	1,580,591	1,215,748	1,662,260	1,565,955
Total current assets		**3,404,559**	**3,422,069**	**7,087,088**	**6,388,647**	**1,643,247**	**1,231,960**	**1,684,161**	**1,580,209**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	(367)	-	-
Margin cash payable		-	-	-	-	-	-	(143)	-
Cash collateral payable		-	-	-	-	(3,656)	-	-	-
Payables		(9,172)	(278)	(640)	(57,048)	(47,371)	(6,781)	(9,662)	(5,370)
Financial liabilities at fair value through profit or loss	4	-	-	(336)	(812)	(66)	(24)	(39)	(1,475)
Total current liabilities		**(9,172)**	**(278)**	**(976)**	**(57,860)**	**(51,093)**	**(7,172)**	**(9,844)**	**(6,845)**
Net assets attributable to redeemable shareholders		**3,395,387**	**3,421,791**	**7,086,112**	**6,330,787**	**1,592,154**	**1,224,788**	**1,674,317**	**1,573,364**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF	
		30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 EUR'000	31 Oct 2022 EUR'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000
CURRENT ASSETS									
Cash		2,471	2,300	83	189	803	77	14,174	10,411
Cash equivalents		268	65	-	1,357	-	-	9,025	2,463
Margin cash		-	146	2	47	241	5	1,558	907
Cash collateral		-	-	-	-	-	-	170	290
Receivables		1,998	1,006	108	142	913	4	24,933	15,589
Financial assets at fair value through profit or loss	4	872,404	690,481	38,007	50,604	124,185	94,180	5,371,266	5,661,671
Total current assets		**877,141**	**693,998**	**38,200**	**52,339**	**126,142**	**94,266**	**5,421,126**	**5,691,331**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(4,201)
Margin cash payable		(44)	-	-	-	-	-	(489)	-
Payables		(395)	(337)	(21)	(1,418)	(707)	(28)	(10,328)	(14,852)
Financial liabilities at fair value through profit or loss	4	-	(31)	-	(32)	(15)	-	(220)	(382)
Total current liabilities		**(439)**	**(368)**	**(21)**	**(1,450)**	**(722)**	**(28)**	**(11,037)**	**(19,435)**
Net assets attributable to redeemable shareholders		**876,702**	**693,630**	**38,179**	**50,889**	**125,420**	**94,238**	**5,410,089**	**5,671,896**

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

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iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF	
		30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000
CURRENT ASSETS									
Cash		3,905	6,957	391	500	6,584	7,489	1,072	72,281
Cash equivalents		31	63	-	-	1	1	-	-
Margin cash		132	379	87	42	208	199	559	-
Cash collateral		-	-	-	-	-	-	2,459	-
Receivables		2,461	2,017	913	258	843	6,265	193,802	166,888
Financial assets at fair value through profit or loss	4	1,789,091	1,913,161	178,548	186,686	2,154,442	1,931,400	6,983,450	6,846,117
Total current assets		**1,795,620**	**1,922,577**	**179,939**	**187,486**	**2,162,078**	**1,945,354**	**7,181,342**	**7,085,286**
CURRENT LIABILITIES									
Cash collateral payable		-	-	-	-	-	-	(2,459)	-
Payables		(900)	(1,011)	(91)	(100)	(1,076)	(6,395)	(97,958)	(121,095)
Financial liabilities at fair value through profit or loss	4	-	(72)	-	(16)	(2)	(54)	(206)	(2,546)
Total current liabilities		**(900)**	**(1,083)**	**(91)**	**(116)**	**(1,078)**	**(6,449)**	**(100,623)**	**(123,641)**
Net assets attributable to redeemable shareholders		**1,794,720**	**1,921,494**	**179,848**	**187,370**	**2,161,000**	**1,938,905**	**7,080,719**	**6,961,645**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF	
		30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000
CURRENT ASSETS									
Cash		3,715	3,409	4,640	5,386	305	182	2,790	383
Cash equivalents		2,419	8,362	1,471	1,471	49	-	-	-
Margin cash		293	-	383	60	29	32	-	-
Cash collateral		-	-	-	490	-	-	-	-
Receivables		62,173	29,446	5,016	1,463	228	123	836	179
Financial assets at fair value through profit or loss	4	2,658,365	1,726,475	804,080	799,763	63,046	66,913	187,977	137,301
Total current assets		**2,726,965**	**1,767,692**	**815,590**	**808,633**	**63,657**	**67,250**	**191,603**	**137,863**
CURRENT LIABILITIES									
Bank overdraft		(1,466)	(2,520)	-	-	-	-	-	-
Margin cash payable		-	-	(56)	-	-	-	-	-
Cash collateral payable		-	-	-	(260)	-	-	-	-
Payables		(32,116)	(11,337)	(3,023)	(1,206)	(57)	(49)	(2,424)	(110)
Financial liabilities at fair value through profit or loss	4	(187)	(7,679)	(20)	-	-	(10)	-	-
Total current liabilities		**(33,769)**	**(21,536)**	**(3,099)**	**(1,466)**	**(57)**	**(59)**	**(2,424)**	**(110)**
Net assets attributable to redeemable shareholders		**2,693,196**	**1,746,156**	**812,491**	**807,167**	**63,600**	**67,191**	**189,179**	**137,753**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares MSCI EM Latin America UCITS ETF 30 Apr 2023 USD'000	iShares MSCI EM Latin America UCITS ETF 31 Oct 2022 USD'000	iShares MSCI Europe Paris-Aligned Climate UCITS ETF 30 Apr 2023 EUR'000	iShares MSCI Europe Paris-Aligned Climate UCITS ETF 31 Oct 2022 EUR'000	iShares MSCI Europe Quality Dividend ESG UCITS ETF 30 Apr 2023 EUR'000	iShares MSCI Europe Quality Dividend ESG UCITS ETF 31 Oct 2022 EUR'000	iShares MSCI Europe SRI UCITS ETF 30 Apr 2023 EUR'000	iShares MSCI Europe SRI UCITS ETF 31 Oct 2022 EUR'000
CURRENT ASSETS									
Cash		785	305	106	82	1,554	1,407	13,091	14,306
Cash equivalents		-	-	80	73	2,156	1,763	-	3,474
Margin cash		77	53	15	11	333	403	2,124	1,832
Receivables		1,813	268	227	17	3,159	363	27,357	8,147
Financial assets at fair value through profit or loss	4	178,996	188,029	29,929	26,224	533,814	349,308	4,089,335	3,631,286
Total current assets		**181,671**	**188,655**	**30,357**	**26,407**	**541,016**	**353,244**	**4,131,907**	**3,659,045**
CURRENT LIABILITIES									
Payables		(102)	(121)	(186)	(2)	(115)	(80)	(5,211)	(3,562)
Financial liabilities at fair value through profit or loss	4	-	(19)	(2)	-	(28)	(92)	(169)	(456)
Total current liabilities		**(102)**	**(140)**	**(188)**	**(2)**	**(143)**	**(172)**	**(5,380)**	**(4,018)**
Net assets attributable to redeemable shareholders		**181,569**	**188,515**	**30,169**	**26,405**	**540,873**	**353,072**	**4,126,527**	**3,655,027**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF	
		30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000
CURRENT ASSETS									
Cash		160	167	275	219	1,310	671	984	1,036
Cash equivalents		-	-	-	-	1,400	-	-	-
Margin cash		28	23	-	-	33	18	-	-
Receivables		20	50	62	11,175	4,970	731	718	349
Financial assets at fair value through profit or loss	4	105,414	119,065	162,300	171,582	572,286	516,979	403,305	356,321
Total current assets		**105,622**	**119,305**	**162,637**	**182,976**	**579,999**	**518,399**	**405,007**	**357,706**
CURRENT LIABILITIES									
Payables		(66)	(70)	(37)	(11,131)	(4,299)	(139)	(92)	(85)
Financial liabilities at fair value through profit or loss	4	(5)	-	-	-	-	-	-	-
Total current liabilities		**(71)**	**(70)**	**(37)**	**(11,131)**	**(4,299)**	**(139)**	**(92)**	**(85)**
Net assets attributable to redeemable shareholders		**105,551**	**119,235**	**162,600**	**171,845**	**575,700**	**518,260**	**404,915**	**357,621**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares MSCI World Quality Dividend ESG UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
		30 Apr 2023 USD'000	31 Oct 2022 USD'000	30 Apr 2023 EUR'000	31 Oct 2022 EUR'000	30 Apr 2023 GBP'000	31 Oct 2022 GBP'000	30 Apr 2023 USD'000	31 Oct 2022 USD'000
CURRENT ASSETS									
Cash		1,865	1,765	2,893	835	189	1,060	14,334	1,396
Cash equivalents		-	-	-	-	515	1,651	264,198	85,533
Margin cash		111	119	205	120	493	389	-	-
Cash collateral		-	-	-	-	-	-	15	-
Receivables		3,220	2,623	1,252	593	5,543	3,678	50,435	52,516
Financial assets at fair value through profit or loss	4	909,092	797,823	584,279	500,528	508,804	386,640	3,834,651	2,847,872
Total current assets		**914,288**	**802,330**	**588,629**	**502,076**	**515,544**	**393,418**	**4,163,633**	**2,987,317**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	(71)	(548)
Margin cash payable		-	-	-	-	(36)	-	-	-
Cash collateral payable		-	-	-	-	-	-	(15)	-
Payables		(263)	(1,054)	(156)	(144)	(151)	(2,823)	(297,817)	(115,456)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(27)	(524)	(72)	(252)
Total current liabilities		**(263)**	**(1,054)**	**(156)**	**(144)**	**(214)**	**(3,347)**	**(297,975)**	**(116,256)**
Net assets attributable to redeemable shareholders		**914,025**	**801,276**	**588,473**	**501,932**	**515,330**	**390,071**	**3,865,658**	**2,871,061**

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2023

	Note	iShares US Property Yield UCITS ETF 30 Apr 2023 USD'000	iShares US Property Yield UCITS ETF 31 Oct 2022 USD'000
CURRENT ASSETS			
Cash		931	772
Cash equivalents		-	127
Margin cash		91	63
Receivables		372	5,719
Financial assets at fair value through profit or loss	4	488,057	487,848
Total current assets		**489,451**	**494,529**
CURRENT LIABILITIES			
Payables		(149)	(5,585)
Total current liabilities		**(149)**	**(5,585)**
Net assets attributable to redeemable shareholders		**489,302**	**488,944**

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

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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;

(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

4. Fair value hierarchy (continued)

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.

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 April 2023 and 31 October 2022:

30 April 2023

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,167,078	-	1,167,078
- Forward currency contracts	-	10,485	-	10,485
Total	**-**	**1,177,563**	**-**	**1,177,563**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(565)	-	(565)
Total	**-**	**(565)**	**-**	**(565)**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,337,327	-	2,337,327
- Forward currency contracts	-	14,748	-	14,748
Total	**-**	**2,352,075**	**-**	**2,352,075**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(106)	-	(106)
Total	**-**	**(106)**	**-**	**(106)**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,158,540	-	2,158,540
- Forward currency contracts	-	4,295	-	4,295
Total	**-**	**2,162,835**	**-**	**2,162,835**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(93)	-	(93)
Total	**-**	**(93)**	**-**	**(93)**
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,007,914	-	1,007,914
- Forward currency contracts	-	4,628	-	4,628
Total	**-**	**1,012,542**	**-**	**1,012,542**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(373)	-	(373)
Total	**-**	**(373)**	**-**	**(373)**

4. Fair value hierarchy (continued)

30 April 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,152,388	-	5,152,388
- Forward currency contracts	-	10,370	-	10,370
Total	**-**	**5,162,758**	**-**	**5,162,758**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(128)	-	(128)
Total	**-**	**(128)**	**-**	**(128)**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	955,083	-	955,083
- Forward currency contracts	-	5,865	-	5,865
Total	**-**	**960,948**	**-**	**960,948**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(163)	-	(163)
Total	**-**	**(163)**	**-**	**(163)**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,026,133	-	5,026,133
- Forward currency contracts	-	28,344	-	28,344
Total	**-**	**5,054,477**	**-**	**5,054,477**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(400)	-	(400)
Total	**-**	**(400)**	**-**	**(400)**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,770,367	-	7,770,367
- Forward currency contracts	-	52,550	-	52,550
Total	**-**	**7,822,917**	**-**	**7,822,917**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,295)	-	(1,295)
Total	**-**	**(1,295)**	**-**	**(1,295)**

4. Fair value hierarchy (continued)

30 April 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,067,908	-	4,067,908
- Forward currency contracts	-	293	-	293
Total	**-**	**4,068,201**	**-**	**4,068,201**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(378)	-	-	(378)
- Forward currency contracts	-	(5)	-	(5)
Total	**(378)**	**(5)**	**-**	**(383)**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,374,338	-	4,374,338
- Forward currency contracts	-	370	-	370
Total	**-**	**4,374,708**	**-**	**4,374,708**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	343,405	-	343,405
Total	**-**	**343,405**	**-**	**343,405**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,212,063	-	2,212,063
Total	**-**	**2,212,063**	**-**	**2,212,063**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	443,685	-	443,685
Total	**-**	**443,685**	**-**	**443,685**

4. Fair value hierarchy (continued)

30 April 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	792,716	-	792,716
Total	**-**	**792,716**	**-**	**792,716**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	73,406	-	73,406
Total	**-**	**73,406**	**-**	**73,406**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,901,324	-	1,901,324
- Forward currency contracts	-	11	-	11
Total	**-**	**1,901,335**	**-**	**1,901,335**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2)	-	(2)
Total	**-**	**(2)**	**-**	**(2)**
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	688,564	-	688,564
Total	**-**	**688,564**	**-**	**688,564**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	588,532	-	-	588,532
- Futures contracts	164	-	-	164
Total	**588,696**	**-**	**-**	**588,696**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	118,284	-	1	118,285
- Futures contracts	4	-	-	4
Total	**118,288**	**-**	**1**	**118,289**

4. Fair value hierarchy (continued)

30 April 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,356,140	-	-	3,356,140
- Futures contracts	820	-	-	820
Total	**3,356,960**	**-**	**-**	**3,356,960**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	7,020,655	-	-	7,020,655
- Futures contracts	881	-	-	881
- Forward currency contracts	-	29	-	29
Total	**7,021,536**	**29**	**-**	**7,021,565**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(336)	-	(336)
Total	**-**	**(336)**	**-**	**(336)**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,580,589	-	1,580,589
- Forward currency contracts	-	2	-	2
Total	**-**	**1,580,591**	**-**	**1,580,591**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(66)	-	(66)
Total	**-**	**(66)**	**-**	**(66)**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,659,662	-	305	1,659,967
- Futures contracts	472	-	-	472
- Forward currency contracts	-	1,821	-	1,821
Total	**1,660,134**	**1,821**	**305**	**1,662,260**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(39)	-	(39)
Total	**-**	**(39)**	**-**	**(39)**

4. Fair value hierarchy (continued)

30 April 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	872,252	-	-	872,252
- Futures contracts	152	-	-	152
Total	**872,404**	**-**	**-**	**872,404**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	38,005	-	-	38,005
- Futures contracts	2	-	-	2
Total	**38,007**	**-**	**-**	**38,007**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	124,185	-	-	124,185
Total	**124,185**	**-**	**-**	**124,185**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	**(15)**	**-**	**-**	**(15)**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	5,356,993	-	13,222	5,370,215
- Rights	-	-	-	-
- Total return swaps	-	544	-	544
- Futures contracts	507	-	-	507
Total	**5,357,500**	**544**	**13,222**	**5,371,266**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(220)	-	-	(220)
Total	**(220)**	**-**	**-**	**(220)**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,788,885	-	19	1,788,904
- Futures contracts	187	-	-	187
Total	**1,789,072**	**-**	**19**	**1,789,091**

4. Fair value hierarchy (continued)

30 April 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	178,532	-	-	178,532
- Futures contracts	16	-	-	16
Total	**178,548**	**-**	**-**	**178,548**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,154,333	-	-	2,154,333
- Futures contracts	109	-	-	109
Total	**2,154,442**	**-**	**-**	**2,154,442**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6,963,827	10,056	6,973,883
- Forward currency contracts	-	9,567	-	9,567
Total	**-**	**6,973,394**	**10,056**	**6,983,450**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
- Forward currency contracts	-	(181)	-	(181)
Total	**(25)**	**(181)**	**-**	**(206)**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,638,968	-	2,638,968
- Forward currency contracts	-	19,397	-	19,397
Total	**-**	**2,658,365**	**-**	**2,658,365**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(29)	-	-	(29)
- Forward currency contracts	-	(158)	-	(158)
Total	**(29)**	**(158)**	**-**	**(187)**

4. Fair value hierarchy (continued)

30 April 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	802,530	-	1,428	803,958
- Total return swaps	-	11	-	11
- Futures contracts	111	-	-	111
Total	**802,641**	**11**	**1,428**	**804,080**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(20)	-	(20)
Total	**-**	**(20)**	**-**	**(20)**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	62,460	-	584	63,044
- Rights	-	-	-	-
- Warrants	-	-	-	-
- Futures contracts	2	-	-	2
Total	**62,462**	**-**	**584**	**63,046**
iShares MSCI EM Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	187,941	-	35	187,976
- Forward currency contracts	-	1	-	1
Total	**187,941**	**1**	**35**	**187,977**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	164,515	-	-	164,515
- ETFs	-	14,448	-	14,448
- Rights	3	-	-	3
- Futures contracts	30	-	-	30
Total	**164,548**	**14,448**	**-**	**178,996**

4. Fair value hierarchy (continued)

30 April 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	29,920	-	-	29,920
- Futures contracts	9	-	-	9
Total	**29,929**	**-**	**-**	**29,929**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares MSCI Europe Quality Dividend ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	533,690	-	-	533,690
- Futures contracts	124	-	-	124
Total	**533,814**	**-**	**-**	**533,814**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(28)	-	-	(28)
Total	**(28)**	**-**	**-**	**(28)**
iShares MSCI Europe SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,088,543	-	-	4,088,543
- Futures contracts	749	-	-	749
- Forward currency contracts	-	43	-	43
Total	**4,089,292**	**43**	**-**	**4,089,335**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(90)	-	-	(90)
- Forward currency contracts	-	(79)	-	(79)
Total	**(90)**	**(79)**	**-**	**(169)**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	105,414	-	-	105,414
Total	**105,414**	**-**	**-**	**105,414**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
Total	**(5)**	**-**	**-**	**(5)**

4. Fair value hierarchy (continued)

30 April 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	162,300	-	-	162,300
Total	**162,300**	**-**	**-**	**162,300**
iShares MSCI USA Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	572,123	-	-	572,123
- Futures contracts	163	-	-	163
Total	**572,286**	**-**	**-**	**572,286**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	403,305	-	-	403,305
Total	**403,305**	**-**	**-**	**403,305**
iShares MSCI World Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	909,029	-	-	909,029
- Futures contracts	63	-	-	63
Total	**909,092**	**-**	**-**	**909,092**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	584,152	-	-	584,152
- Futures contracts	127	-	-	127
Total	**584,279**	**-**	**-**	**584,279**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	506,458	-	2,078	508,536
- Futures contracts	266	-	-	266
- Forward currency contracts	-	2	-	2
Total	**506,724**	**2**	**2,078**	**508,804**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(27)	-	(27)
Total	**-**	**(27)**	**-**	**(27)**

4. Fair value hierarchy (continued)

30 April 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,831,039	-	3,831,039
- Forward currency contracts	-	3,612	-	3,612
Total	**-**	**3,834,651**	**-**	**3,834,651**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(72)	-	(72)
Total	**-**	**(72)**	**-**	**(72)**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	488,035	-	-	488,035
- Futures contracts	22	-	-	22
Total	**488,057**	**-**	**-**	**488,057**

31 October 2022

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	751,221	-	751,221
- Forward currency contracts	-	4,438	-	4,438
Total	**-**	**755,659**	**-**	**755,659**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(367)	-	(367)
Total	**-**	**(367)**	**-**	**(367)**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,236,293	-	1,236,293
- Forward currency contracts	-	2,259	-	2,259
Total	**-**	**1,238,552**	**-**	**1,238,552**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(167)	-	(167)
Total	**-**	**(167)**	**-**	**(167)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,012,593	-	3,012,593
- Forward currency contracts	-	11,275	-	11,275
Total	**-**	**3,023,868**	**-**	**3,023,868**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(563)	-	(563)
Total	**-**	**(563)**	**-**	**(563)**
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	738,077	-	738,077
- Forward currency contracts	-	2,488	-	2,488
Total	**-**	**740,565**	**-**	**740,565**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(318)	-	(318)
Total	**-**	**(318)**	**-**	**(318)**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,727,634	-	4,727,634
- Forward currency contracts	-	10,928	-	10,928
Total	**-**	**4,738,562**	**-**	**4,738,562**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,794)	-	(1,794)
Total	**-**	**(1,794)**	**-**	**(1,794)**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,465,734	-	1,465,734
- Forward currency contracts	-	9,601	-	9,601
Total	**-**	**1,475,335**	**-**	**1,475,335**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(175)	-	(175)
Total	**-**	**(175)**	**-**	**(175)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,058,757	-	4,058,757
- Forward currency contracts	-	30,833	-	30,833
Total	**-**	**4,089,590**	**-**	**4,089,590**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,161)	-	(1,161)
Total	**-**	**(1,161)**	**-**	**(1,161)**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6,706,775	-	6,706,775
- Forward currency contracts	-	32,415	-	32,415
Total	**-**	**6,739,190**	**-**	**6,739,190**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,990)	-	(3,990)
Total	**-**	**(3,990)**	**-**	**(3,990)**
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,446,763	-	3,446,763
- Forward currency contracts	-	23	-	23
Total	**-**	**3,446,786**	**-**	**3,446,786**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(834)	-	(834)
Total	**-**	**(834)**	**-**	**(834)**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,973,823	-	2,973,823
- Forward currency contracts	-	3,446	-	3,446
Total	**-**	**2,977,269**	**-**	**2,977,269**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,998)	-	(1,998)
Total	**-**	**(1,998)**	**-**	**(1,998)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	242,472	-	242,472
Total	**-**	**242,472**	**-**	**242,472**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,761,868	-	1,761,868
Total	**-**	**1,761,868**	**-**	**1,761,868**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	401,459	-	401,459
Total	**-**	**401,459**	**-**	**401,459**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	479,388	-	479,388
Total	**-**	**479,388**	**-**	**479,388**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	61,449	-	61,449
Total	**-**	**61,449**	**-**	**61,449**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,445,272	-	1,445,272
- Forward currency contracts	-	-	-	-
Total	**-**	**1,445,272**	**-**	**1,445,272**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(52)	-	(52)
Total	**-**	**(52)**	**-**	**(52)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	753,780	-	753,780
Total	**-**	**753,780**	**-**	**753,780**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	584,602	-	-	584,602
- Futures contracts	58	-	-	58
Total	**584,660**	**-**	**-**	**584,660**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
Total	**(5)**	**-**	**-**	**(5)**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	95,304	-	-	95,304
Total	**95,304**	**-**	**-**	**95,304**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(26)	-	-	(26)
Total	**(26)**	**-**	**-**	**(26)**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,398,010	-	-	3,398,010
- Futures contracts	558	-	-	558
Total	**3,398,568**	**-**	**-**	**3,398,568**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	6,293,766	-	-	6,293,766
- Futures contracts	408	-	-	408
- Forward currency contracts	-	546	-	546
Total	**6,294,174**	**546**	**-**	**6,294,720**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(372)	-	-	(372)
- Forward currency contracts	-	(440)	-	(440)
Total	**(372)**	**(440)**	**-**	**(812)**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,215,748	-	1,215,748
- Forward currency contracts	-	-	-	-
Total	**-**	**1,215,748**	**-**	**1,215,748**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(24)	-	(24)
Total	**-**	**(24)**	**-**	**(24)**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,562,687	-	-	1,562,687
- Forward currency contracts	-	3,268	-	3,268
Total	**1,562,687**	**3,268**	**-**	**1,565,955**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,111)	-	-	(1,111)
- Forward currency contracts	-	(364)	-	(364)
Total	**(1,111)**	**(364)**	**-**	**(1,475)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	690,472	-	4	690,476
- Rights	-	-	5	5
Total	**690,472**	**-**	**9**	**690,481**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(31)	-	-	(31)
Total	**(31)**	**-**	**-**	**(31)**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	50,604	-	-	50,604
Total	**50,604**	**-**	**-**	**50,604**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(32)	-	-	(32)
Total	**(32)**	**-**	**-**	**(32)**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	94,179	-	-	94,179
- Futures contracts	1	-	-	1
Total	**94,180**	**-**	**-**	**94,180**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	5,661,670	-	-	5,661,670
- Total return swaps	-	1	-	1
Total	**5,661,670**	**1**	**-**	**5,661,671**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(382)	-	-	(382)
Total	**(382)**	**-**	**-**	**(382)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,913,154	-	7	1,913,161
Total	**1,913,154**	**-**	**7**	**1,913,161**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(72)	-	-	(72)
Total	**(72)**	**-**	**-**	**(72)**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	186,686	-	-	186,686
Total	**186,686**	**-**	**-**	**186,686**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(16)	-	-	(16)
Total	**(16)**	**-**	**-**	**(16)**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,931,174	-	-	1,931,174
- Futures contracts	226	-	-	226
Total	**1,931,400**	**-**	**-**	**1,931,400**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(54)	-	-	(54)
Total	**(54)**	**-**	**-**	**(54)**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6,828,810	9,699	6,838,509
- Forward currency contracts	-	7,608	-	7,608
Total	**-**	**6,836,418**	**9,699**	**6,846,117**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,546)	-	(2,546)
Total	**-**	**(2,546)**	**-**	**(2,546)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,724,018	-	1,724,018
- Forward currency contracts	-	2,457	-	2,457
Total	**-**	**1,726,475**	**-**	**1,726,475**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,679)	-	(7,679)
Total	**-**	**(7,679)**	**-**	**(7,679)**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	797,570	-	1,449	799,019
- Total return swaps	-	587	-	587
- Futures contracts	157	-	-	157
Total	**797,727**	**587**	**1,449**	**799,763**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	66,797	-	112	66,909
- Rights	-	-	4	4
- Warrants	-	-	-	-
Total	**66,797**	**-**	**116**	**66,913**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(10)	-	-	(10)
Total	**(10)**	**-**	**-**	**(10)**
iShares MSCI EM Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	137,075	-	221	137,296
- Rights	-	-	5	5
Total	**137,075**	**-**	**226**	**137,301**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	172,286	-	9	172,295
- ETFs	-	15,724	-	15,724
- Futures contracts	10	-	-	10
Total	**172,296**	**15,724**	**9**	**188,029**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(19)	-	-	(19)
Total	**(19)**	**-**	**-**	**(19)**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	26,215	-	-	26,215
- Futures contracts	9	-	-	9
Total	**26,224**	**-**	**-**	**26,224**
iShares MSCI Europe Quality Dividend ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	349,231	-	-	349,231
- Futures contracts	77	-	-	77
Total	**349,308**	**-**	**-**	**349,308**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(92)	-	-	(92)
Total	**(92)**	**-**	**-**	**(92)**
iShares MSCI Europe SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,630,242	-	-	3,630,242
- Futures contracts	669	-	-	669
- Forward currency contracts	-	375	-	375
Total	**3,630,911**	**375**	**-**	**3,631,286**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(456)	-	(456)
Total	**-**	**(456)**	**-**	**(456)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	119,065	-	-	119,065
- Futures contracts	-	-	-	-
Total	**119,065**	**-**	**-**	**119,065**
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	171,582	-	-	171,582
Total	**171,582**	**-**	**-**	**171,582**
iShares MSCI USA Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	516,962	-	-	516,962
- Futures contracts	17	-	-	17
Total	**516,979**	**-**	**-**	**516,979**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	356,321	-	-	356,321
Total	**356,321**	**-**	**-**	**356,321**
iShares MSCI World Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	797,750	-	-	797,750
- Futures contracts	73	-	-	73
Total	**797,823**	**-**	**-**	**797,823**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	500,512	-	-	500,512
- Futures contracts	16	-	-	16
Total	**500,528**	**-**	**-**	**500,528**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	386,601	-	-	386,601
- Forward currency contracts	-	39	-	39
Total	**386,601**	**39**	**-**	**386,640**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(77)	-	-	(77)
- Forward currency contracts	-	(447)	-	(447)
Total	**(77)**	**(447)**	**-**	**(524)**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,845,380	-	2,845,380
- Forward currency contracts	-	2,492	-	2,492
Total	**-**	**2,847,872**	**-**	**2,847,872**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(252)	-	(252)
Total	**-**	**(252)**	**-**	**(252)**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	487,825	-	-	487,825
- Futures contracts	23	-	-	23
Total	**487,848**	**-**	**-**	**487,848**

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 European Securities and Markets Authority ("ESMA") 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 30 April 2023:

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD (Dist)	-	0.12
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD (Acc)	-	0.12
iShares $ Corp Bond 0-3yr ESG UCITS ETF[2]	CHF Hedged (Acc)	0.14	-
iShares $ Corp Bond 0-3yr ESG UCITS ETF[2]	EUR Hedged (Acc)	0.14	-
iShares $ Corp Bond 0-3yr ESG UCITS ETF[2]	GBP Hedged (Dist)	0.14	-
iShares $ Corp Bond ESG UCITS ETF	USD (Dist)	-	0.15
iShares $ Corp Bond ESG UCITS ETF	USD (Acc)	-	0.15
iShares $ Corp Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.17	-
iShares $ Corp Bond ESG UCITS ETF[2]	EUR Hedged (Dist)	0.17	-
iShares $ Corp Bond ESG UCITS ETF[2]	GBP Hedged (Dist)	0.17	-
iShares $ Corp Bond ESG UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares $ Floating Rate Bond UCITS ETF	USD (Dist)	-	0.10
iShares $ Floating Rate Bond UCITS ETF	USD (Acc)	-	0.10
iShares $ Floating Rate Bond UCITS ETF[2]	EUR Hedged (Dist)	0.12	-
iShares $ Floating Rate Bond UCITS ETF[2]	GBP Hedged (Dist)	0.12	-
iShares $ Floating Rate Bond UCITS ETF[2]	MXN Hedged (Acc)	0.15	-
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	AUD Hedged (Dist)	0.30	-
iShares $ High Yield Corp Bond ESG UCITS ETF	USD (Dist)	-	0.25
iShares $ High Yield Corp Bond ESG UCITS ETF	USD (Acc)	-	0.25
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.27	-
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	EUR Hedged (Acc)	0.27	-
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	GBP Hedged (Dist)	0.27	-
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	MXN Hedged (Acc)	0.27	-

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares $ High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares $ High Yield Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	MXN Hedged (Acc)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.55	-
iShares $ TIPS 0-5 UCITS ETF	USD (Dist)	-	0.10
iShares $ TIPS 0-5 UCITS ETF	USD (Acc)	-	0.10
iShares $ TIPS 0-5 UCITS ETF[2]	EUR Hedged (Dist)	0.12	-
iShares $ TIPS 0-5 UCITS ETF[2]	GBP Hedged (Dist)	0.12	-
iShares $ TIPS 0-5 UCITS ETF[2]	MXN Hedged (Acc)	0.12	-
iShares $ TIPS UCITS ETF	USD (Dist)	-	0.10
iShares $ TIPS UCITS ETF	USD (Acc)	-	0.10
iShares $ TIPS UCITS ETF[2]	EUR Hedged (Acc)	0.12	-
iShares $ TIPS UCITS ETF[2]	GBP Hedged (Dist)	0.12	-
iShares $ Treasury Bond 7-10yr UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	EUR Hedged (Dist)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	MXN Hedged (Acc)	0.10	-
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Dist)	-	0.12
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Acc)	-	0.12
iShares € Corp Bond 0-3yr ESG UCITS ETF[2]	CHF Hedged (Acc)	0.14	-
iShares € Corp Bond 0-3yr ESG UCITS ETF[2]	MXN Hedged (Acc)	0.14	-
iShares € Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG UCITS ETF	EUR (Acc)	-	0.15
iShares € Corp Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.17	-
iShares € Corp Bond ESG UCITS ETF[2]	GBP Hedged (Dist)	0.17	-
iShares € Floating Rate Bond ESG UCITS ETF	EUR (Dist)	-	0.10
iShares € Govt Bond 3-5yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 7-10yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Green Bond UCITS ETF	EUR (Dist)	-	0.20

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 € Green Bond UCITS ETF	EUR (Acc)	-	0.20
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Acc)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.27	-
iShares € High Yield Corp Bond ESG UCITS ETF[2/3]	GBP Hedged (Acc)	0.27	-
iShares £ Index-Linked Gilts UCITS ETF	GBP (Dist)	-	0.10
iShares Asia Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Asia Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares BRIC 50 UCITS ETF	USD (Dist)	-	0.74
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR (Dist)	-	0.10
iShares Core MSCI Europe UCITS ETF	EUR (Dist)	-	0.12
iShares Core MSCI Europe UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares Core UK Gilts UCITS ETF[2]	EUR Hedged (Dist)	0.09	-
iShares Core UK Gilts UCITS ETF	GBP (Dist)	-	0.07
iShares Core UK Gilts UCITS ETF[2]	USD Hedged (Dist)	0.09	-
iShares Developed Markets Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Developed Markets Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares Developed Markets Property Yield UCITS ETF[2]	EUR Hedged (Acc)	0.64	-
iShares Developed Markets Property Yield UCITS ETF[2]	GBP Hedged (Dist)	0.64	-
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD (Acc)	-	0.60
iShares EM Infrastructure UCITS ETF	USD (Dist)	-	0.74
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (Dist)	-	0.35
iShares Global Clean Energy UCITS ETF	USD (Dist)	-	0.65
iShares Global Clean Energy UCITS ETF	USD (Acc)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Dist)	-	0.65
iShares Global Infrastructure UCITS ETF[3]	USD (Acc)	-	0.65
iShares Global Timber & Forestry UCITS ETF	USD (Dist)	-	0.65
iShares Global Timber & Forestry UCITS ETF	USD (Acc)	-	0.65
iShares Global Water UCITS ETF	USD (Dist)	-	0.65
iShares Global Water UCITS ETF	USD (Acc)	-	0.65
iShares J.P. Morgan $ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	EUR Hedged (Acc)	0.50	-

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	GBP Hedged (Dist)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	MXN Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan ESG $ EM Bond UCITS ETF[2]	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF[2]	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF[2]	MXN Hedged (Acc)	0.50	-
iShares Listed Private Equity UCITS ETF	USD (Dist)	-	0.75
iShares Listed Private Equity UCITS ETF	USD (Acc)	-	0.75
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM Islamic UCITS ETF	USD (Dist)	-	0.35
iShares MSCI EM Latin America UCITS ETF	USD (Dist)	-	0.74
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI Europe Quality Dividend ESG UCITS ETF	EUR (Dist)	-	0.28
iShares MSCI Europe SRI UCITS ETF	EUR (Dist)	-	0.20
iShares MSCI Europe SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF[2]	EUR Hedged (Dist)	0.23	-
iShares MSCI Turkey UCITS ETF	USD (Dist)	-	0.74
iShares MSCI USA Islamic UCITS ETF	USD (Dist)	-	0.30
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD (Dist)	-	0.35
iShares MSCI World Islamic UCITS ETF	USD (Dist)	-	0.30
iShares MSCI World Quality Dividend ESG UCITS ETF	USD (Dist)	-	0.38
iShares MSCI World Quality Dividend ESG UCITS ETF	USD (Acc)	-	0.38
iShares STOXX Europe 50 UCITS ETF	EUR (Dist)	-	0.35
iShares UK Property UCITS ETF[2]	EUR Hedged (Acc)	0.42	-
iShares UK Property UCITS ETF	GBP (Dist)	-	0.40
iShares US Aggregate Bond UCITS ETF	USD (Dist)	-	0.25
iShares US Aggregate Bond UCITS ETF	USD (Acc)	-	0.25
iShares US Aggregate Bond UCITS ETF[2]	EUR Hedged (Acc)	0.30	-
iShares US Aggregate Bond UCITS ETF[2]	GBP Hedged (Dist)	0.30	-

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 US Property Yield UCITS ETF	USD (Dist)	-	0.40

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

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

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

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6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	Entity total		iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
November	(431,892)	(365,541)	(4,873)	(771)	(11,641)	(3,503)	(10,912)	(1,784)
December	(29,616)	(22,862)	-	-	-	-	-	-
January	(29,894)	(22,065)	-	-	-	-	-	-
February	(93,026)	(82,316)	-	-	-	-	-	-
March	(27,684)	(17,450)	-	-	-	-	-	-
April	(28,624)	(28,163)	-	-	-	-	-	-
Distributions declared	**(640,736)**	**(538,397)**	**(4,873)**	**(771)**	**(11,641)**	**(3,503)**	**(10,912)**	**(1,784)**
Equalisation income	142,712	85,427	6,216	1,233	13,020	2,836	7,412	1,139
Equalisation expense	(127,520)	(67,256)	(6,750)	(1,066)	(8,745)	(946)	(13,676)	(504)
Total	**(625,544)**	**(520,226)**	**(5,407)**	**(604)**	**(7,366)**	**(1,613)**	**(17,176)**	**(1,149)**

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6. Distributions to redeemable shareholders (continued)

	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
November	(4,190)	(6,652)	(82,490)	(119,467)	(4,319)	-	(4,595)	(2,759)
February	-	-	-	-	-	-	(3,424)	(2,998)
Distributions declared	**(4,190)**	**(6,652)**	**(82,490)**	**(119,467)**	**(4,319)**	**-**	**(8,019)**	**(5,757)**
Equalisation income	5,468	4,307	28,183	34,312	1,637	(182)	797	749
Equalisation expense	(3,523)	(4,484)	(27,467)	(28,675)	(5,654)	84	(163)	(107)
Total	**(2,245)**	**(6,829)**	**(81,774)**	**(113,830)**	**(8,336)**	**(98)**	**(7,385)**	**(5,115)**

	iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
November	(79,975)	(28,944)	(8,989)	(642)	(16,843)	(5,468)	-	-
Distributions declared	**(79,975)**	**(28,944)**	**(8,989)**	**(642)**	**(16,843)**	**(5,468)**	**-**	**-**
Equalisation income	30,480	10,163	2,786	73	8,562	1,241	161	(257)
Equalisation expense	(23,560)	(6,414)	(1,737)	(44)	(5,293)	(875)	(65)	12
Total	**(73,055)**	**(25,195)**	**(7,940)**	**(613)**	**(13,574)**	**(5,102)**	**96**	**(245)**

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6. Distributions to redeemable shareholders (continued)

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
November	-	-	(592)	-	(3,799)	(615)	(281)	(4)
Distributions declared	**-**	**-**	**(592)**	**-**	**(3,799)**	**(615)**	**(281)**	**(4)**
Equalisation income	(5,614)	(3,464)	1,150	(281)	3,269	356	122	9
Equalisation expense	2,450	3,184	(804)	267	(1,209)	(108)	(66)	-
Total	**(3,164)**	**(280)**	**(246)**	**(14)**	**(1,739)**	**(367)**	**(225)**	**5**

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
November	(1,618)	(3,496)	-	-	(3,880)	(3,915)	(3,475)	(3,081)
February	-	-	-	-	(3,459)	(3,843)	-	-
Distributions declared	**(1,618)**	**(3,496)**	**-**	**-**	**(7,339)**	**(7,758)**	**(3,475)**	**(3,081)**
Equalisation income	2,516	1,166	725	(205)	261	602	-	61
Equalisation expense	(2,133)	(2,253)	(550)	472	(769)	(514)	(57)	(17)
Total	**(1,235)**	**(4,583)**	**175**	**267**	**(7,847)**	**(7,670)**	**(3,532)**	**(3,037)**

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6. Distributions to redeemable shareholders (continued)

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
November	(7,515)	(13,756)	(29,227)	(32,969)	(9,148)	(5,612)	(9,830)	(10,900)
February	(16,827)	(10,268)	(21,408)	(14,862)	-	-	(9,846)	(12,676)
Distributions declared	**(24,342)**	**(24,024)**	**(50,635)**	**(47,831)**	**(9,148)**	**(5,612)**	**(19,676)**	**(23,576)**
Equalisation income	28	823	2,924	1,569	3,691	439	543	1,119
Equalisation expense	(2,139)	(1,382)	(1,268)	(432)	(1,072)	(486)	(457)	(876)
Total	**(26,453)**	**(24,583)**	**(48,979)**	**(46,694)**	**(6,529)**	**(5,659)**	**(19,590)**	**(23,333)**

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
November	(1,120)	(1,672)	(2,207)	(3,321)	(14,101)	(22,019)	(9,450)	(5,930)
February	-	-	-	-	-	-	(9,912)	(6,754)
Distributions declared	**(1,120)**	**(1,672)**	**(2,207)**	**(3,321)**	**(14,101)**	**(22,019)**	**(19,362)**	**(12,684)**
Equalisation income	-	12	445	896	157	1,516	324	1,069
Equalisation expense	(51)	1	(288)	(1,056)	(333)	(175)	(1,112)	(454)
Total	**(1,171)**	**(1,659)**	**(2,050)**	**(3,481)**	**(14,277)**	**(20,678)**	**(20,150)**	**(12,069)**

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6. Distributions to redeemable shareholders (continued)

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
November	(1,323)	(1,820)	(15,809)	(37,759)	(25,530)	(22,000)	(5,533)	(4,764)
December	-	-	-	-	(30,408)	(22,932)	-	-
January	-	-	-	-	(31,846)	(24,712)	-	-
February	-	-	-	-	(21,802)	(26,214)	-	-
March	-	-	-	-	(29,364)	(19,418)	-	-
April	-	-	-	-	(30,493)	(31,541)	-	-
Distributions declared	**(1,323)**	**(1,820)**	**(15,809)**	**(37,759)**	**(169,443)**	**(146,817)**	**(5,533)**	**(4,764)**
Equalisation income	107	451	338	1,073	15,287	14,874	10,018	6,775
Equalisation expense	(313)	(255)	(326)	(591)	(14,431)	(14,859)	(6,276)	(2,748)
Total	**(1,529)**	**(1,624)**	**(15,797)**	**(37,277)**	**(168,587)**	**(146,802)**	**(1,791)**	**(737)**

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
November	(18,784)	(14,524)	(1,616)	(1,562)	(1,898)	(1,421)	(6,669)	(3,934)
Distributions declared	**(18,784)**	**(14,524)**	**(1,616)**	**(1,562)**	**(1,898)**	**(1,421)**	**(6,669)**	**(3,934)**
Equalisation income	1,098	1,185	1	-	371	26	47	1,041
Equalisation expense	(2,296)	(2,747)	(321)	-	(74)	-	(136)	(643)
Total	**(19,982)**	**(16,086)**	**(1,936)**	**(1,562)**	**(1,601)**	**(1,395)**	**(6,758)**	**(3,536)**

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6. Distributions to redeemable shareholders (continued)

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend ESG UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
November	(287)	(17)	(8,213)	(2,142)	-	-	(307)	(764)
December	-	-	-	-	(1,072)	(2,386)	-	-
March	-	-	-	-	(120)	(112)	-	-
Distributions declared	**(287)**	**(17)**	**(8,213)**	**(2,142)**	**(1,192)**	**(2,498)**	**(307)**	**(764)**
Equalisation income	(1)	5	570	834	85	149	1	67
Equalisation expense	(3)	(9)	-	(151)	(94)	(223)	(92)	(189)
Total	**(291)**	**(21)**	**(7,643)**	**(1,459)**	**(1,201)**	**(2,572)**	**(398)**	**(886)**

	iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
November	(1,437)	(886)	(6,024)	(3,920)	(4,176)	(2,549)	(10,396)	(3,576)
Distributions declared	**(1,437)**	**(886)**	**(6,024)**	**(3,920)**	**(4,176)**	**(2,549)**	**(10,396)**	**(3,576)**
Equalisation income	35	358	671	893	235	255	864	2,377
Equalisation expense	(180)	(251)	(320)	(43)	(136)	(184)	(606)	(879)
Total	**(1,582)**	**(779)**	**(5,673)**	**(3,070)**	**(4,077)**	**(2,478)**	**(10,138)**	**(2,078)**

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6. Distributions to redeemable shareholders (continued)

	iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
November	(2,229)	(2,820)	(3,372)	(2,663)	(9,581)	(9,801)	(3,830)	(4,610)
February	(1,474)	(1,687)	(3,633)	(3,191)	-	-	(3,948)	(5,420)
Distributions declared	**(3,703)**	**(4,507)**	**(7,005)**	**(5,854)**	**(9,581)**	**(9,801)**	**(7,778)**	**(10,030)**
Equalisation income	85	277	869	155	3,494	2,143	351	899
Equalisation expense	(22)	(1,042)	(47)	(307)	(2,155)	(2,325)	(345)	(430)
Total	**(3,640)**	**(5,272)**	**(6,183)**	**(6,006)**	**(8,242)**	**(9,983)**	**(7,772)**	**(9,561)**

7. Taxation

For the financial period ended 30 April 2023

	Entity total		iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares € Corp Bond ESG UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(53,945)	(46,809)	-	(8)	-	(44)	(7)	-
Non-reclaimable overseas capital gains tax	(157)	(302)	-	-	-	-	-	-
Total tax	**(54,102)**	**(47,111)**	**-**	**(8)**	**-**	**(44)**	**(7)**	**-**

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7. Taxation (continued)

	iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,263)	(1,324)	(61)	(64)	(3,153)	(2,254)	(12,056)	(10,619)
Total tax	**(1,263)**	**(1,324)**	**(61)**	**(64)**	**(3,153)**	**(2,254)**	**(12,056)**	**(10,619)**

	iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(4,828)	(5,703)	(1,354)	(1,096)	(37)	(53)	(128)	(99)
Non-reclaimable overseas capital gains tax	-	-	(27)	(18)	-	-	-	-
Total tax	**(4,828)**	**(5,703)**	**(1,381)**	**(1,114)**	**(37)**	**(53)**	**(128)**	**(99)**

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(5,875)	(5,838)	(3,951)	(2,686)	(347)	(552)	(2,781)	(2,478)
Non-reclaimable overseas capital gains tax	-	-	(115)	(28)	-	(5)	-	-
Total tax	**(5,875)**	**(5,838)**	**(4,066)**	**(2,714)**	**(347)**	**(557)**	**(2,781)**	**(2,478)**

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7. Taxation (continued)

	iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3)	-	(1)	-	(2,408)	(487)	(85)	(111)
Total tax	**(3)**	**-**	**(1)**	**-**	**(2,408)**	**(487)**	**(85)**	**(111)**

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(185)	(176)	(580)	(434)	(58)	(10)	(1,531)	(451)
Non-reclaimable overseas capital gains tax	(25)	(101)	-	(186)	-	-	-	-
Total tax	**(210)**	**(277)**	**(580)**	**(620)**	**(58)**	**(10)**	**(1,531)**	**(451)**

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(6,803)	(6,913)	(345)	(479)	(225)	(251)	(1,033)	(789)
Total tax	**(6,803)**	**(6,913)**	**(345)**	**(479)**	**(225)**	**(251)**	**(1,033)**	**(789)**

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7. Taxation (continued)

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend ESG UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(588)	(584)	(2,346)	(1,421)	(1,342)	(1,638)	(1,030)	(1,099)
Total tax	**(588)**	**(584)**	**(2,346)**	**(1,421)**	**(1,342)**	**(1,638)**	**(1,030)**	**(1,099)**

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax				
Non-reclaimable overseas income withholding tax	(1)	-	(1,205)	(1,761)
Total tax	**(1)**	**-**	**(1,205)**	**(1,761)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

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

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

a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and

b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and

c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

Overseas tax

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

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

8. Share capital

Authorised

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

Subscriber shares

40,000 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 April 2023 and 31 October 2022. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

9. Net asset value attributable to redeemable shareholders

As at 30 April 2023

		30 Apr 2023	31 Oct 2022
iShares $ Corp Bond 0-3yr ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	31,569	8,839
Shares in issue		6,679,384	1,887,722
Net asset value per share	CHF	4.73	4.68
EUR Hedged (Acc)			
Net asset value	EUR'000	473,964	212,655
Shares in issue		95,964,230	43,789,456
Net asset value per share	EUR	4.94	4.86
GBP Hedged (Dist)			
Net asset value	GBP'000	81,789	96,977
Shares in issue		17,132,601	20,593,563
Net asset value per share	GBP	4.77	4.71
USD (Acc)			
Net asset value	USD'000	157,342	62,089
Shares in issue		31,772,398	12,929,356
Net asset value per share	USD	4.95	4.80
USD (Dist)			
Net asset value	USD'000	363,326	371,836
Shares in issue		72,873,444	76,089,456
Net asset value per share	USD	4.99	4.89

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

		30 Apr 2023	31 Oct 2022
iShares $ Corp Bond ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	34,274	337
Shares in issue		6,893,512	72,000
Net asset value per share	CHF	4.97	4.68
EUR Hedged (Dist)			
Net asset value	EUR'000	886,621	313,238
Shares in issue		209,773,077	78,117,377
Net asset value per share	EUR	4.23	4.01
GBP Hedged (Dist)			
Net asset value	GBP'000	2,660	470
Shares in issue		624,926	117,021
Net asset value per share	GBP	4.26	4.01
MXN Hedged (Acc)			
Net asset value	MXN'000	243	216
Shares in issue		50	50
Net asset value per share	MXN	4,857.02	4,328.13
USD (Acc)			
Net asset value	USD'000	829,099	642,167
Shares in issue		179,753,419	151,469,372
Net asset value per share	USD	4.61	4.24
USD (Dist)			
Net asset value	USD'000	537,539	294,039
Shares in issue		123,550,899	72,414,247
Net asset value per share	USD	4.35	4.06

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

		30 Apr 2023	31 Oct 2022
iShares $ Floating Rate Bond UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	60,389	82,589
Shares in issue		13,336,246	18,320,569
Net asset value per share	EUR	4.53	4.51
GBP Hedged (Dist)			
Net asset value	GBP'000	51,286	45,225
Shares in issue		10,670,378	9,525,841
Net asset value per share	GBP	4.81	4.75
MXN Hedged (Acc)			
Net asset value	MXN'000	6,208,204	8,922,720
Shares in issue		8,893,705	13,587,450
Net asset value per share	MXN	698.04	656.69
USD (Acc)			
Net asset value	USD'000	1,355,560	1,738,139
Shares in issue		246,336,979	325,338,235
Net asset value per share	USD	5.50	5.34
USD (Dist)			
Net asset value	USD'000	378,491	815,960
Shares in issue		74,507,530	163,516,623
Net asset value per share	USD	5.08	4.99

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

		30 Apr 2023	31 Oct 2022
iShares $ High Yield Corp Bond ESG UCITS ETF			
AUD Hedged (Dist)			
Net asset value	AUD'000	14	14
Shares in issue		2,800	2,800
Net asset value per share	AUD	5.17	4.94
CHF Hedged (Acc)			
Net asset value	CHF'000	9,574	1,041
Shares in issue		2,137,542	239,598
Net asset value per share	CHF	4.48	4.34
EUR Hedged (Acc)			
Net asset value	EUR'000	233,531	223,004
Shares in issue		48,905,429	48,527,838
Net asset value per share	EUR	4.78	4.60
GBP Hedged (Dist)			
Net asset value	GBP'000	52,513	24,027
Shares in issue		12,473,978	5,804,803
Net asset value per share	GBP	4.21	4.14
MXN Hedged (Acc)			
Net asset value	MXN'000	253	232
Shares in issue		50	50
Net asset value per share	MXN	5,054.46	4,647.82
USD (Acc)			
Net asset value	USD'000	402,446	385,261
Shares in issue		78,068,911	78,837,921
Net asset value per share	USD	5.16	4.89
USD (Dist)			
Net asset value	USD'000	291,326	118,991
Shares in issue		64,727,866	27,135,529
Net asset value per share	USD	4.50	4.39

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

		30 Apr 2023	31 Oct 2022
iShares $ High Yield Corp Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	16,939	14,813
Shares in issue		3,526,669	3,155,303
Net asset value per share	CHF	4.80	4.69
EUR Hedged (Dist)			
Net asset value	EUR'000	230,656	229,330
Shares in issue		57,289,837	57,257,175
Net asset value per share	EUR	4.03	4.01
GBP Hedged (Dist)			
Net asset value	GBP'000	305,536	208,262
Shares in issue		72,504,640	50,036,357
Net asset value per share	GBP	4.21	4.16
MXN Hedged (Acc)			
Net asset value	MXN'000	1,202,710	924,665
Shares in issue		1,735,912	1,439,541
Net asset value per share	MXN	692.84	642.33
SEK Hedged (Acc)			
Net asset value	SEK'000	204	95
Shares in issue		4,158	2,000
Net asset value per share	SEK	49.04	47.45
USD (Acc)			
Net asset value	USD'000	1,502,011	1,435,891
Shares in issue		255,179,585	255,263,285
Net asset value per share	USD	5.89	5.63
USD (Dist)			
Net asset value	USD'000	3,059,879	2,889,684
Shares in issue		33,191,512	32,004,376
Net asset value per share	USD	92.19	90.29

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

		30 Apr 2023	31 Oct 2022
iShares $ TIPS 0-5 UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	35,044	28,819
Shares in issue		7,192,829	5,975,437
Net asset value per share	EUR	4.87	4.82
GBP Hedged (Dist)			
Net asset value	GBP'000	262,397	266,985
Shares in issue		52,355,493	54,211,307
Net asset value per share	GBP	5.01	4.92
MXN Hedged (Acc)			
Net asset value	MXN'000	18,227	17,185
Shares in issue		3,275	3,275
Net asset value per share	MXN	5,565.40	5,247.37
USD (Acc)			
Net asset value	USD'000	124,301	6,035
Shares in issue		1,235,139	61,571
Net asset value per share	USD	100.64	98.02
USD (Dist)			
Net asset value	USD'000	465,167	1,126,287
Shares in issue		89,508,250	221,858,666
Net asset value per share	USD	5.20	5.08

		30 Apr 2023	31 Oct 2022
iShares $ TIPS UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	484,035	367,458
Shares in issue		92,916,699	72,596,986
Net asset value per share	EUR	5.21	5.06
GBP Hedged (Dist)			
Net asset value	GBP'000	1,058,145	785,100
Shares in issue		212,327,596	162,207,395
Net asset value per share	GBP	4.98	4.84
USD (Acc)			
Net asset value	USD'000	2,886,964	2,513,868
Shares in issue		12,333,925	11,210,466
Net asset value per share	USD	234.07	224.24
USD (Dist)			
Net asset value	USD'000	301,866	290,803
Shares in issue		65,152,691	65,097,691
Net asset value per share	USD	4.63	4.47

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

		30 Apr 2023	31 Oct 2022
iShares $ Treasury Bond 7-10yr UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	218,674	151,578
Shares in issue		49,829,554	36,112,000
Net asset value per share	CHF	4.39	4.20
EUR Hedged (Dist)			
Net asset value	EUR'000	1,994,747	1,893,040
Shares in issue		450,908,467	446,003,318
Net asset value per share	EUR	4.42	4.24
GBP Hedged (Dist)			
Net asset value	GBP'000	834,390	550,316
Shares in issue		180,139,913	124,763,994
Net asset value per share	GBP	4.63	4.41
MXN Hedged (Acc)			
Net asset value	MXN'000	11,180	531,627
Shares in issue		2,272	119,243
Net asset value per share	MXN	4,920.93	4,458.35
USD (Dist)			
Net asset value	USD'000	4,347,315	4,074,690
Shares in issue		23,709,659	23,510,658
Net asset value per share	USD	183.36	173.31

		30 Apr 2023	31 Oct 2022
iShares € Corp Bond 0-3yr ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	36,156	30,777
Shares in issue		7,295,738	6,254,191
Net asset value per share	CHF	4.96	4.92
EUR (Acc)			
Net asset value	EUR'000	450,157	221,523
Shares in issue		90,857,326	45,408,933
Net asset value per share	EUR	4.95	4.88
EUR (Dist)			
Net asset value	EUR'000	3,660,292	3,266,874
Shares in issue		756,252,002	683,631,650
Net asset value per share	EUR	4.84	4.78
MXN Hedged (Acc)			
Net asset value	MXN'000	11,615	10,931
Shares in issue		2,050	2,050
Net asset value per share	MXN	5,666.03	5,332.35

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

		30 Apr 2023	31 Oct 2022
iShares € Corp Bond ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	29,053	14,921
Shares in issue		6,715,361	3,528,736
Net asset value per share	CHF	4.33	4.23
EUR (Acc)			
Net asset value	EUR'000	511,857	309,275
Shares in issue		108,184,749	67,459,031
Net asset value per share	EUR	4.73	4.58
EUR (Dist)			
Net asset value	EUR'000	3,783,858	2,593,806
Shares in issue		828,318,150	582,649,911
Net asset value per share	EUR	4.57	4.45
GBP Hedged (Dist)			
Net asset value	GBP'000	76,099	69,564
Shares in issue		16,922,227	15,990,487
Net asset value per share	GBP	4.50	4.35

		30 Apr 2023	31 Oct 2022
iShares € Floating Rate Bond ESG UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	336,779	249,451
Shares in issue		66,832,119	50,202,119
Net asset value per share	EUR	5.04	4.97

		30 Apr 2023	31 Oct 2022
iShares € Govt Bond 3-5yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	2,220,061	1,764,105
Shares in issue		14,070,560	11,194,260
Net asset value per share	EUR	157.78	157.59

		30 Apr 2023	31 Oct 2022
iShares € Govt Bond 7-10yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	445,578	402,236
Shares in issue		2,397,700	2,168,660
Net asset value per share	EUR	185.84	185.48

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

		30 Apr 2023	31 Oct 2022
iShares € Govt Bond 15-30yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	804,487	483,709
Shares in issue		4,468,650	2,643,210
Net asset value per share	EUR	180.03	183.00

		30 Apr 2023	31 Oct 2022
iShares € Green Bond UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	952	165
Shares in issue		4,218	740
Net asset value per share	EUR	225.78	222.48
EUR (Dist)			
Net asset value	EUR'000	73,203	62,511
Shares in issue		18,618,078	16,057,288
Net asset value per share	EUR	3.93	3.89

		30 Apr 2023	31 Oct 2022
iShares € High Yield Corp Bond ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	1,393	1,241
Shares in issue		307,845	287,186
Net asset value per share	CHF	4.53	4.32
EUR (Acc)			
Net asset value	EUR'000	1,830,939	1,391,436
Shares in issue		386,059,328	309,864,825
Net asset value per share	EUR	4.74	4.49
EUR (Dist)			
Net asset value	EUR'000	159,886	90,214
Shares in issue		36,712,546	21,471,080
Net asset value per share	EUR	4.36	4.20
GBP Hedged (Acc)[1]			
Net asset value	GBP'000	10	-
Shares in issue		2,000	-
Net asset value per share	GBP	5.00	-

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

		30 Apr 2023	31 Oct 2022
iShares £ Index-Linked Gilts UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	690,523	755,642
Shares in issue		49,817,340	53,764,990
Net asset value per share	GBP	13.86	14.05

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

		30 Apr 2023	31 Oct 2022
iShares Asia Property Yield UCITS ETF			
USD (Acc)			
Net asset value	USD'000	233,473	213,983
Shares in issue		47,604,769	49,009,223
Net asset value per share	USD	4.90	4.37
USD (Dist)			
Net asset value	USD'000	360,142	374,023
Shares in issue		15,909,121	18,223,189
Net asset value per share	USD	22.64	20.52

		30 Apr 2023	31 Oct 2022
iShares BRIC 50 UCITS ETF			
USD (Dist)			
Net asset value	USD'000	119,003	95,610
Shares in issue		6,093,628	6,193,628
Net asset value per share	USD	19.53	15.44

		30 Apr 2023	31 Oct 2022
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)			
EUR (Dist)			
Net asset value	EUR'000	3,395,387	3,421,791
Shares in issue		76,097,047	92,987,047
Net asset value per share	EUR	44.62	36.80

		30 Apr 2023	31 Oct 2022
iShares Core MSCI Europe UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	7,045,105	6,292,639
Shares in issue		240,139,280	244,670,961
Net asset value per share	EUR	29.34	25.72
MXN Hedged (Acc)			
Net asset value	MXN'000	816,649	748,393
Shares in issue		965,760	1,069,461
Net asset value per share	MXN	845.60	699.79

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

		30 Apr 2023	31 Oct 2022
iShares Core UK Gilts UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	10,359	1,688
Shares in issue		2,040,390	326,148
Net asset value per share	EUR	5.08	5.18
GBP (Dist)			
Net asset value	GBP'000	1,580,714	1,223,330
Shares in issue		150,375,186	114,364,747
Net asset value per share	GBP	10.51	10.70
USD Hedged (Dist)			
Net asset value	USD'000	2,942	10
Shares in issue		569,182	2,000
Net asset value per share	USD	5.17	5.19

		30 Apr 2023	31 Oct 2022
iShares Developed Markets Property Yield UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	38,364	35,180
Shares in issue		7,291,683	6,829,416
Net asset value per share	EUR	5.26	5.15
GBP Hedged (Dist)			
Net asset value	GBP'000	38,746	30,476
Shares in issue		8,395,227	6,702,054
Net asset value per share	GBP	4.62	4.55
USD (Acc)			
Net asset value	USD'000	299,025	263,699
Shares in issue		58,023,152	54,149,868
Net asset value per share	USD	5.15	4.87
USD (Dist)			
Net asset value	USD'000	1,284,238	1,239,805
Shares in issue		56,856,610	57,260,867
Net asset value per share	USD	22.59	21.65

		30 Apr 2023	31 Oct 2022
iShares Dow Jones Global Sustainability Screened UCITS ETF			
USD (Acc)			
Net asset value	USD'000	876,702	693,630
Shares in issue		15,200,000	14,000,000
Net asset value per share	USD	57.68	49.54

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

		30 Apr 2023	31 Oct 2022
iShares EM Infrastructure UCITS ETF			
USD (Dist)			
Net asset value	USD'000	38,179	50,889
Shares in issue		2,495,116	3,695,116
Net asset value per share	USD	15.30	13.77

		30 Apr 2023	31 Oct 2022
iShares FTSE MIB UCITS ETF EUR (Dist)			
EUR (Dist)			
Net asset value	EUR'000	125,420	94,238
Shares in issue		7,631,321	6,881,321
Net asset value per share	EUR	16.43	13.69

		30 Apr 2023	31 Oct 2022
iShares Global Clean Energy UCITS ETF			
USD (Acc)			
Net asset value	USD'000	54,551	40,036
Shares in issue		2,055,702	1,498,694
Net asset value per share	USD	26.54	26.71
USD (Dist)			
Net asset value	USD'000	5,355,538	5,631,860
Shares in issue		499,619,678	520,703,275
Net asset value per share	USD	10.72	10.82

		30 Apr 2023	31 Oct 2022
iShares Global Infrastructure UCITS ETF			
USD (Acc)[1]			
Net asset value	USD'000	1,044	-
Shares in issue		202,000	-
Net asset value per share	USD	5.17	-
USD (Dist)			
Net asset value	USD'000	1,793,676	1,921,494
Shares in issue		57,802,744	64,836,057
Net asset value per share	USD	31.03	29.64

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

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

		30 Apr 2023	31 Oct 2022
iShares Global Timber & Forestry UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,484	2,328
Shares in issue		96,821	91,348
Net asset value per share	USD	25.65	25.49
USD (Dist)			
Net asset value	USD'000	177,364	185,042
Shares in issue		7,088,727	7,394,338
Net asset value per share	USD	25.02	25.02

		30 Apr 2023	31 Oct 2022
iShares Global Water UCITS ETF			
USD (Acc)			
Net asset value	USD'000	20,935	17,711
Shares in issue		980,642	915,726
Net asset value per share	USD	21.35	19.34
USD (Dist)			
Net asset value	USD'000	2,140,065	1,921,194
Shares in issue		36,307,872	35,697,360
Net asset value per share	USD	58.94	53.82

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

		30 Apr 2023	31 Oct 2022
iShares J.P. Morgan $ EM Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	97,990	102,368
Shares in issue		23,318,559	26,276,000
Net asset value per share	CHF	4.20	3.90
EUR Hedged (Acc)			
Net asset value	EUR'000	217,665	163,386
Shares in issue		51,075,682	41,688,545
Net asset value per share	EUR	4.26	3.92
GBP Hedged (Dist)			
Net asset value	GBP'000	142,355	133,533
Shares in issue		40,046,160	40,033,877
Net asset value per share	GBP	3.55	3.34
MXN Hedged (Acc)			
Net asset value	MXN'000	1,568,052	1,712,196
Shares in issue		2,552,809	3,177,249
Net asset value per share	MXN	614.25	538.89
USD (Acc)			
Net asset value	USD'000	1,131,891	1,571,702
Shares in issue		227,587,317	349,660,813
Net asset value per share	USD	4.97	4.49
USD (Dist)			
Net asset value	USD'000	5,332,579	4,886,165
Shares in issue		63,319,992	62,407,220
Net asset value per share	USD	84.22	78.29

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

		30 Apr 2023	31 Oct 2022
iShares J.P. Morgan ESG $ EM Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	501,509	370,103
Shares in issue		124,223,958	98,960,563
Net asset value per share	CHF	4.04	3.74
EUR Hedged (Acc)			
Net asset value	EUR'000	439,296	320,207
Shares in issue		107,474,596	85,224,990
Net asset value per share	EUR	4.09	3.76
MXN Hedged (Acc)			
Net asset value	MXN'000	229	200
Shares in issue		50	50
Net asset value per share	MXN	4,576.61	4,009.79
USD (Acc)			
Net asset value	USD'000	1,122,970	884,831
Shares in issue		228,301,740	199,219,037
Net asset value per share	USD	4.92	4.44
USD (Dist)			
Net asset value	USD'000	521,769	175,013
Shares in issue		126,268,051	45,736,285
Net asset value per share	USD	4.13	3.83

		30 Apr 2023	31 Oct 2022
iShares Listed Private Equity UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,853	1,148
Shares in issue		112,616	49,759
Net asset value per share	USD	25.33	23.07
USD (Dist)			
Net asset value	USD'000	809,638	806,019
Shares in issue		33,184,631	35,500,854
Net asset value per share	USD	24.40	22.70

		30 Apr 2023	31 Oct 2022
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF			
USD (Dist)			
Net asset value	USD'000	63,600	67,191
Shares in issue		2,110,000	2,710,000
Net asset value per share	USD	30.14	24.79

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

		30 Apr 2023	31 Oct 2022
iShares MSCI EM Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	189,179	137,753
Shares in issue		10,662,810	8,462,810
Net asset value per share	USD	17.74	16.28

		30 Apr 2023	31 Oct 2022
iShares MSCI EM Latin America UCITS ETF			
USD (Dist)			
Net asset value	USD'000	181,569	188,515
Shares in issue		11,900,000	12,200,000
Net asset value per share	USD	15.26	15.45

		30 Apr 2023	31 Oct 2022
iShares MSCI Europe Paris-Aligned Climate UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	3,876	2,916
Shares in issue		752,403	653,343
Net asset value per share	EUR	5.15	4.46
EUR (Dist)			
Net asset value	EUR'000	26,293	23,489
Shares in issue		5,247,986	5,349,197
Net asset value per share	EUR	5.01	4.39

		30 Apr 2023	31 Oct 2022
iShares MSCI Europe Quality Dividend ESG UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	540,873	353,072
Shares in issue		96,594,099	70,667,099
Net asset value per share	EUR	5.60	5.00

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

		30 Apr 2023	31 Oct 2022
iShares MSCI Europe SRI UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	3,616,345	3,210,430
Shares in issue		58,196,252	60,420,112
Net asset value per share	EUR	62.14	53.14
EUR (Dist)			
Net asset value	EUR'000	368,334	323,165
Shares in issue		52,270,580	53,473,134
Net asset value per share	EUR	7.05	6.04
EUR Hedged (Dist)			
Net asset value	EUR'000	46,504	59,192
Shares in issue		9,298,316	13,882,376
Net asset value per share	EUR	5.00	4.26
USD (Acc)			
Net asset value	USD'000	105,260	61,515
Shares in issue		889,060	678,735
Net asset value per share	USD	118.39	90.63

		30 Apr 2023	31 Oct 2022
iShares MSCI Turkey UCITS ETF			
USD (Dist)			
Net asset value	USD'000	105,551	119,235
Shares in issue		6,409,000	8,209,000
Net asset value per share	USD	16.47	14.52

		30 Apr 2023	31 Oct 2022
iShares MSCI USA Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	162,600	171,845
Shares in issue		2,700,000	3,100,000
Net asset value per share	USD	60.22	55.43

		30 Apr 2023	31 Oct 2022
iShares MSCI USA Quality Dividend ESG UCITS ETF			
USD (Dist)			
Net asset value	USD'000	575,700	518,260
Shares in issue		13,862,500	12,962,500
Net asset value per share	USD	41.53	39.98

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

		30 Apr 2023	31 Oct 2022
iShares MSCI World Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	404,915	357,621
Shares in issue		9,512,026	9,482,026
Net asset value per share	USD	42.57	37.72

		30 Apr 2023	31 Oct 2022
iShares MSCI World Quality Dividend ESG UCITS ETF			
USD (Acc)			
Net asset value	USD'000	153,139	129,830
Shares in issue		21,469,717	20,956,196
Net asset value per share	USD	7.13	6.20
USD (Dist)			
Net asset value	USD'000	760,886	671,446
Shares in issue		124,604,897	124,785,011
Net asset value per share	USD	6.11	5.38

		30 Apr 2023	31 Oct 2022
iShares STOXX Europe 50 UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	588,473	501,932
Shares in issue		14,162,586	13,892,996
Net asset value per share	EUR	41.55	36.13

		30 Apr 2023	31 Oct 2022
iShares UK Property UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	12,456	11,202
Shares in issue		3,098,468	2,946,582
Net asset value per share	EUR	4.02	3.80
GBP (Dist)			
Net asset value	GBP'000	504,389	380,455
Shares in issue		107,614,677	85,217,169
Net asset value per share	GBP	4.69	4.46

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

		30 Apr 2023	31 Oct 2022
iShares US Aggregate Bond UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	187,046	149,210
Shares in issue		40,115,140	33,658,076
Net asset value per share	EUR	4.66	4.43
GBP Hedged (Dist)			
Net asset value	GBP'000	37,475	38,630
Shares in issue		8,431,850	9,101,932
Net asset value per share	GBP	4.44	4.24
USD (Acc)			
Net asset value	USD'000	2,637,067	1,904,176
Shares in issue		506,270,242	390,385,957
Net asset value per share	USD	5.21	4.88
USD (Dist)			
Net asset value	USD'000	974,990	774,937
Shares in issue		10,201,792	8,561,134
Net asset value per share	USD	95.57	90.52

		30 Apr 2023	31 Oct 2022
iShares US Property Yield UCITS ETF			
USD (Dist)			
Net asset value	USD'000	489,302	488,944
Shares in issue		17,995,000	18,075,000
Net asset value per share	USD	27.19	27.05

10. Exchange rates

The rates of exchange ruling at 30 April 2023 and 31 October 2022 were:

		30 Apr 2023	31 Oct 2022
EUR1=	CHF	0.9826	0.9891
	DKK	7.4534	7.4448
	GBP	0.8784	0.8584
	KRW	1,477.5938	1,407.8556
	MXN	19.9151	19.6178
	NOK	11.8030	10.2757
	SEK	11.3240	10.9217
	USD	1.1040	0.9884
GBP1=	EUR	1.1385	1.1649
	USD	1.2569	1.1513

10. Exchange rates (continued)

		30 Apr 2023	31 Oct 2022
USD1=	AED	3.6720	3.6731
	AUD	1.5132	1.5638
	BRL	5.0029	5.2473
	CAD	1.3563	1.3641
	CHF	0.8901	1.0008
	CLP	802.2250	943.8150
	CNH	6.9233	7.3301
	COP	4,660.9000	4,883.2000
	CZK	21.2682	24.7706
	DKK	6.7513	7.5326
	EGP	30.9000	24.1500
	EUR	0.9058	1.0118
	GBP	0.7956	0.8685
	HKD	7.8499	7.8499
	HUF	337.9756	414.9087
	IDR	14,670.0000	15,597.5000
	ILS	3.6365	3.5195
	INR	81.8363	82.7775
	JPY	136.1650	148.6350
	KRW	1,338.4000	1,424.4500
	KWD	0.3064	0.3098
	MXN	18.0390	19.8490
	MYR	4.4605	4.7280
	NOK	10.6911	10.3969
	NZD	1.6190	1.7213
	PHP	55.3850	57.9500
	PKR	283.6600	220.3750
	PLN	4.1495	4.7714
	QAR	3.6400	3.6418
	RON	4.4654	4.9683
	RUB	80.2000	61.7000
	SAR	3.7507	3.7576
	SEK	10.2573	11.0505
	SGD	1.3342	1.4151
	THB	34.1475	38.0600
	TRY	19.4483	18.6029
	TWD	30.7425	32.2225
	ZAR	18.2838	18.3775

10. Exchange rates (continued)

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

		30 Apr 2023	31 Oct 2022
EUR1=	GBP	0.8782	0.8492
	USD	1.0653	1.0699

11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 30 April 2023:

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

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

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

Fund name	Sub-Investment Manager
iShares $ Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ TIPS 0-5 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ TIPS UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Green Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares £ Index-Linked Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core UK Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan $ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares US Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Asia Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares BRIC 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Europe UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Global Sustainability Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE MIB UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Clean Energy UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Timber & Forestry UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Water UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Listed Private Equity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Latin America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Quality Dividend ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Turkey UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI USA Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Quality Dividend ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Quality Dividend ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Property UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

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

The Directors as at 30 April 2023 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.

11. Related party transactions (continued)

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Euro Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Sterling Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
iShares MSCI Brazil UCITS ETF (DE)	*Annual expense capped at 0.31% of NAV[1]*

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

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

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

Fund name	Currency	Management fee rebate for the period ended 30 April 2023	Management fee rebate for the period ended 30 April 2022
iShares MSCI EM Latin America UCITS ETF	USD	21,746	19,894

Significant investors

As at 30 April 2023 and 31 October 2022, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

The 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 at least 62.5%, while the Securities Lending Agent receives up to 37.5% of such income, with all operational costs borne out of the Securities Lending Agent's share.

11. Related party transactions (continued)

Securities lending (continued)

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

Fund name	Currency	30 April 2023 '000	30 April 2022 '000
iShares $ Corp Bond ESG UCITS ETF	USD	2	-
iShares $ Floating Rate Bond UCITS ETF	USD	16	24
iShares $ High Yield Corp Bond ESG UCITS ETF	USD	28	-
iShares $ High Yield Corp Bond UCITS ETF	USD	697	488
iShares $ TIPS 0-5 UCITS ETF	USD	255	59
iShares $ TIPS UCITS ETF	USD	1,023	306
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	1,881	1,158
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	569	-
iShares € Corp Bond ESG UCITS ETF	EUR	622	-
iShares € Floating Rate Bond ESG UCITS ETF	EUR	5	4
iShares € Govt Bond 3-5yr UCITS ETF	EUR	359	263
iShares € Govt Bond 7-10yr UCITS ETF	EUR	94	76
iShares € Govt Bond 15-30yr UCITS ETF	EUR	42	20
iShares € Green Bond UCITS ETF	EUR	1	-
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	2,457	-
iShares £ Index-Linked Gilts UCITS ETF	GBP	1	1
iShares Asia Property Yield UCITS ETF	USD	171	165
iShares BRIC 50 UCITS ETF	USD	26	18
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	192	125
iShares Core MSCI Europe UCITS ETF	EUR	1,575	1,097
iShares Core UK Gilts UCITS ETF	GBP	712	230
iShares Developed Markets Property Yield UCITS ETF	USD	340	412
iShares EM Infrastructure UCITS ETF	USD	26	6
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	35	23
iShares Global Clean Energy UCITS ETF	USD	994	1,943
iShares Global Infrastructure UCITS ETF	USD	504	280
iShares Global Timber & Forestry UCITS ETF	USD	21	18
iShares Global Water UCITS ETF	USD	205	145
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	2,791	1,415
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD	587	-
iShares Listed Private Equity UCITS ETF	USD	703	132
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	336	375
iShares MSCI EM Latin America UCITS ETF	USD	4	-
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	9	-
iShares MSCI Europe Quality Dividend ESG UCITS ETF	EUR	192	59
iShares MSCI Turkey UCITS ETF	USD	201	102
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	16	3
iShares MSCI World Quality Dividend ESG UCITS ETF	USD	270	106
iShares STOXX Europe 50 UCITS ETF	EUR	159	135

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	30 April 2023 '000	30 April 2022 '000
iShares UK Property UCITS ETF	GBP	72	434
iShares US Aggregate Bond UCITS ETF	USD	229	190
iShares US Property Yield UCITS ETF	USD	20	15

Other reimbursements

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 October 2022: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 October 2022: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 October 2022: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 30 April 2023 and financial year ended 31 October 2022.

13. Subsequent events

There have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 30 April 2023.

14. Approval date

The financial statements were approved by the Directors on 29 June 2023.

iSHARES II PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 98.25%)				
		Bonds (31 October 2022: 98.25%)		
		Australia (31 October 2022: 0.98%)		
		Corporate Bonds		
USD	585,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	571	0.05
USD	1,425,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	1,438	0.12
USD	500,000	Commonwealth Bank of Australia 5.079% 10/01/2025	503	0.04
USD	250,000	Commonwealth Bank of Australia 5.316% 13/03/2026	255	0.02
USD	1,425,000	National Australia Bank Ltd 3.375% 14/01/2026	1,383	0.12
USD	250,000	National Australia Bank Ltd 3.500% 09/06/2025	244	0.02
USD	1,915,000	National Australia Bank Ltd 3.625% 20/06/2023	1,911	0.16
USD	600,000	National Australia Bank Ltd 4.966% 12/01/2026	607	0.05
USD	1,234,000	National Australia Bank Ltd 5.132% 22/11/2024	1,241	0.10
USD	1,063,000	Westpac Banking Corp 1.019% 18/11/2024	1,005	0.09
USD	340,000	Westpac Banking Corp 2.350% 19/02/2025	326	0.03
USD	950,000	Westpac Banking Corp 2.894% 04/02/2030	893	0.08
USD	515,000	Westpac Banking Corp 3.300% 26/02/2024	508	0.04
USD	836,000	Westpac Banking Corp 3.650% 15/05/2023	835	0.07
USD	750,000	Westpac Banking Corp 3.735% 26/08/2025	735	0.06
USD	1,014,000	Westpac Banking Corp 5.350% 18/10/2024	1,022	0.09
		Total Australia	**13,477**	**1.14**
		Bermuda (31 October 2022: 0.09%)		
		Corporate Bonds		
USD	525,000	Aircastle Ltd 4.125% 01/05/2024	514	0.04
USD	700,000	Aircastle Ltd 4.400% 25/09/2023	694	0.06
		Total Bermuda	**1,208**	**0.10**
		Canada (31 October 2022: 7.26%)		
		Corporate Bonds		
USD	575,000	Bank of Montreal 0.400% 15/09/2023	564	0.05
USD	458,000	Bank of Montreal 0.450% 08/12/2023	445	0.04
USD	1,397,000	Bank of Montreal 0.625% 09/07/2024	1,324	0.11
USD	800,000	Bank of Montreal 0.949% 22/01/2027	718	0.06
USD	875,000	Bank of Montreal 1.500% 10/01/2025	825	0.07
USD	970,000	Bank of Montreal 1.850% 01/05/2025	912	0.08
USD	613,000	Bank of Montreal 2.150% 08/03/2024	597	0.05
USD	1,701,000	Bank of Montreal 2.500% 28/06/2024	1,647	0.14
USD	1,260,000	Bank of Montreal 3.300% 05/02/2024	1,240	0.11
USD	1,010,000	Bank of Montreal 3.700% 07/06/2025	985	0.08
USD	1,214,000	Bank of Montreal 4.250% 14/09/2024	1,198	0.10
USD	570,000	Bank of Montreal 4.338% 05/10/2028	564	0.05
USD	1,125,000	Bank of Montreal 5.200% 12/12/2024	1,125	0.10
USD	50,000	Bank of Nova Scotia 0.400% 15/09/2023	49	0.00
USD	544,000	Bank of Nova Scotia 0.550% 15/09/2023	534	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2022: 7.26%) (cont)		
		Corporate Bonds (cont)		
USD	680,000	Bank of Nova Scotia 0.650% 31/07/2024	643	0.05
USD	5,114,000	Bank of Nova Scotia 0.700% 15/04/2024	4,885	0.41
USD	1,300,000	Bank of Nova Scotia 1.050% 02/03/2026	1,170	0.10
USD	1,552,000	Bank of Nova Scotia 1.300% 11/06/2025	1,434	0.12
USD	858,000	Bank of Nova Scotia 1.450% 10/01/2025	807	0.07
USD	825,000	Bank of Nova Scotia 1.625% 01/05/2023	825	0.07
USD	615,000	Bank of Nova Scotia 2.200% 03/02/2025	586	0.05
USD	243,000	Bank of Nova Scotia 2.440% 11/03/2024	237	0.02
USD	627,000	Bank of Nova Scotia 3.400% 11/02/2024	617	0.05
USD	1,763,000	Bank of Nova Scotia 3.450% 11/04/2025	1,710	0.14
USD	525,000	Bank of Nova Scotia 4.500% 16/12/2025	516	0.04
USD	650,000	Bank of Nova Scotia 4.750% 02/02/2026	649	0.06
USD	250,000	Bank of Nova Scotia 5.250% 06/12/2024	250	0.02
USD	488,000	Bell Telephone Co of Canada or Bell Canada 0.750% 17/03/2024	468	0.04
USD	930,000	Canadian Imperial Bank of Commerce 0.450% 22/06/2023	923	0.08
USD	311,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	302	0.03
USD	450,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	447	0.04
USD	345,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	314	0.03
USD	1,018,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	960	0.08
USD	679,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	649	0.06
USD	479,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	469	0.04
USD	1,875,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	1,814	0.15
USD	825,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	819	0.07
USD	925,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	904	0.08
USD	500,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	500	0.04
USD	230,000	Canadian National Railway Co 2.750% 01/03/2026	221	0.02
USD	390,000	Canadian National Railway Co 2.950% 21/11/2024	380	0.03
USD	1,306,000	Canadian Pacific Railway Co 1.350% 02/12/2024	1,233	0.10
USD	855,000	Canadian Pacific Railway Co 2.900% 01/02/2025	826	0.07
USD	170,000	Enbridge Inc 0.550% 04/10/2023	166	0.01
USD	30,000	Enbridge Inc 2.150% 16/02/2024	29	0.00
USD	625,000	Enbridge Inc 2.500% 15/01/2025	601	0.05
USD	395,000	Enbridge Inc 2.500% 14/02/2025	378	0.03
USD	1,091,000	Enbridge Inc 3.500% 10/06/2024	1,073	0.09
USD	600,000	Enbridge Inc 4.000% 01/10/2023	596	0.05
USD	350,000	Enbridge Inc 5.969% 08/03/2026	351	0.03
USD	476,000	Kinross Gold Corp 5.950% 15/03/2024	476	0.04

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		Canada (31 October 2022: 7.26%) (cont)		
		Corporate Bonds (cont)		
USD	423,000	Magna International Inc 3.625% 15/06/2024	416	0.04
USD	1,088,000	Magna International Inc 4.150% 01/10/2025	1,067	0.09
USD	305,000	Magna International Inc 5.980% 21/03/2026	307	0.03
USD	1,017,000	National Bank of Canada 0.550% 15/11/2024	990	0.08
USD	375,000	National Bank of Canada 0.750% 06/08/2024	354	0.03
USD	350,000	National Bank of Canada 3.750% 09/06/2025	343	0.03
USD	650,000	National Bank of Canada 5.250% 17/01/2025	647	0.05
USD	407,000	Nutrien Ltd 1.900% 13/05/2023	406	0.03
USD	365,000	Nutrien Ltd 3.000% 01/04/2025	351	0.03
USD	479,000	Nutrien Ltd 5.900% 07/11/2024	485	0.04
USD	550,000	Nutrien Ltd 5.950% 07/11/2025	567	0.05
USD	910,000	Rogers Communications Inc 2.950% 15/03/2025	872	0.07
USD	350,000	Rogers Communications Inc 3.625% 15/12/2025	337	0.03
USD	466,000	Rogers Communications Inc 4.100% 01/10/2023	462	0.04
USD	1,220,000	Royal Bank of Canada 0.425% 19/01/2024	1,178	0.10
USD	410,000	Royal Bank of Canada 0.500% 26/10/2023	400	0.03
USD	1,090,000	Royal Bank of Canada 0.650% 29/07/2024	1,032	0.09
USD	1,891,000	Royal Bank of Canada 0.750% 07/10/2024	1,777	0.15
USD	1,925,000	Royal Bank of Canada 1.150% 10/06/2025	1,787	0.15
USD	363,000	Royal Bank of Canada 1.600% 21/01/2025	344	0.03
USD	1,748,000	Royal Bank of Canada 2.250% 01/11/2024	1,676	0.14
USD	1,517,000	Royal Bank of Canada 2.550% 16/07/2024	1,473	0.12
USD	1,050,000	Royal Bank of Canada 3.375% 14/04/2025	1,021	0.09
USD	1,045,000	Royal Bank of Canada 3.700% 05/10/2023	1,037	0.09
USD	1,190,000	Royal Bank of Canada 3.970% 26/07/2024	1,174	0.10
USD	1,025,000	Royal Bank of Canada 4.650% 27/01/2026	1,015	0.09
USD	1,850,000	Royal Bank of Canada 4.875% 12/01/2026	1,857	0.16
USD	500,000	Royal Bank of Canada 4.950% 25/04/2025	500	0.04
USD	700,000	Royal Bank of Canada 5.660% 25/10/2024	706	0.06
USD	260,000	Thomson Reuters Corp 4.300% 23/11/2023	258	0.02
USD	920,000	Toronto-Dominion Bank 0.300% 02/06/2023	916	0.08
USD	828,000	Toronto-Dominion Bank 0.450% 11/09/2023	813	0.07
USD	1,178,000	Toronto-Dominion Bank 0.550% 04/03/2024	1,131	0.10
USD	984,000	Toronto-Dominion Bank 0.700% 10/09/2024	926	0.08
USD	429,000	Toronto-Dominion Bank 0.750% 12/06/2023	427	0.04
USD	1,590,000	Toronto-Dominion Bank 0.750% 11/09/2025	1,443	0.12
USD	430,000	Toronto-Dominion Bank 0.750% 06/01/2026	387	0.03
USD	804,000	Toronto-Dominion Bank 1.150% 12/06/2025	743	0.06
USD	425,000	Toronto-Dominion Bank 1.250% 13/12/2024	400	0.03
USD	366,000	Toronto-Dominion Bank 1.450% 10/01/2025	345	0.03
USD	513,000	Toronto-Dominion Bank 2.350% 08/03/2024	500	0.04
USD	1,830,000	Toronto-Dominion Bank 2.650% 12/06/2024	1,779	0.15
USD	850,000	Toronto-Dominion Bank 3.250% 11/03/2024	834	0.07
USD	499,000	Toronto-Dominion Bank 3.500% 19/07/2023	497	0.04
USD	1,065,000	Toronto-Dominion Bank 3.766% 06/06/2025	1,040	0.09
		Canada (31 October 2022: 7.26%) (cont)		
		Corporate Bonds (cont)		
USD	796,000	Toronto-Dominion Bank 4.285% 13/09/2024	786	0.07
USD	1,430,000	Toronto-Dominion Bank 5.103% 09/01/2026	1,441	0.12
USD	729,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	685	0.06
USD	510,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	506	0.04
USD	125,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	125	0.01
USD	600,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	604	0.05
		Total Canada	**83,122**	**7.03**
		Cayman Islands (31 October 2022: 0.59%)		
		Corporate Bonds		
USD	631,000	Alibaba Group Holding Ltd 2.800% 06/06/2023	630	0.05
USD	860,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	841	0.07
USD	400,000	Baidu Inc 3.075% 07/04/2025	385	0.03
USD	667,000	Baidu Inc 3.875% 29/09/2023	663	0.06
USD	1,169,000	Baidu Inc 4.375% 14/05/2024^	1,159	0.10
		Total Cayman Islands	**3,678**	**0.31**
		Chile (31 October 2022: 0.00%)		
		Corporate Bonds		
USD	437,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	431	0.04
		Total Chile	**431**	**0.04**
		France (31 October 2022: 0.22%)		
		Corporate Bonds		
USD	495,000	BNP Paribas SA 4.250% 15/10/2024	485	0.04
USD	930,000	BPCE SA 4.000% 15/04/2024	916	0.08
USD	1,900,000	Legrand France SA 8.500% 15/02/2025	2,025	0.17
USD	266,000	Sanofi 3.375% 19/06/2023	265	0.02
		Total France	**3,691**	**0.31**
		Germany (31 October 2022: 1.03%)		
		Corporate Bonds		
USD	1,350,000	Deutsche Bank AG 0.898% 28/05/2024	1,274	0.11
USD	1,607,000	Deutsche Bank AG 0.962% 08/11/2023	1,555	0.13
USD	2,815,000	Deutsche Bank AG 1.447% 01/04/2025	2,654	0.23
USD	1,755,000	Deutsche Bank AG 2.129% 24/11/2026	1,558	0.13
USD	1,410,000	Deutsche Bank AG 2.222% 18/09/2024	1,381	0.12
USD	998,000	Deutsche Bank AG 3.700% 30/05/2024	968	0.08
USD	1,135,000	Deutsche Bank AG 3.700% 30/05/2024	1,101	0.09
USD	1,250,000	Deutsche Bank AG 3.961% 26/11/2025	1,193	0.10
USD	100,000	Deutsche Bank AG 4.100% 13/01/2026	93	0.01
USD	420,000	Deutsche Bank AG 4.162% 13/05/2025	407	0.03
USD	883,000	Deutsche Bank AG 4.500% 01/04/2025	828	0.07
USD	826,000	Deutsche Bank AG 6.119% 14/07/2026	817	0.07
		Total Germany	**13,829**	**1.17**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		Ireland (31 October 2022: 1.11%)		
		Corporate Bonds		
USD	690,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	674	0.06
USD	2,366,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	2,213	0.19
USD	625,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	586	0.05
USD	940,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	843	0.07
USD	369,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	354	0.03
USD	706,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	690	0.06
USD	639,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	613	0.05
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	291	0.03
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	145	0.01
USD	526,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	523	0.04
USD	325,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	322	0.03
USD	1,780,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	1,797	0.15
USD	377,000	Johnson Controls International Plc 3.625% 02/07/2024	371	0.03
USD	580,000	Johnson Controls International Plc 3.900% 14/02/2026	567	0.05
USD	886,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	876	0.07
		Total Ireland	**10,865**	**0.92**
		Italy (31 October 2022: 0.00%)		
		Corporate Bonds		
USD	255,000	Intesa Sanpaolo SpA 5.250% 12/01/2024	254	0.02
		Total Italy	**254**	**0.02**
		Japan (31 October 2022: 4.11%)		
		Corporate Bonds		
USD	1,827,000	Honda Motor Co Ltd 2.271% 10/03/2025	1,751	0.15
USD	1,495,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	1,467	0.12
USD	1,730,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	1,635	0.14
USD	1,770,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	1,654	0.14
USD	710,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	653	0.06
USD	2,090,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	1,978	0.17
USD	585,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	578	0.05
USD	1,033,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	1,000	0.08
USD	981,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	965	0.08
USD	1,435,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	1,429	0.12
USD	332,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	325	0.03
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	485	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2022: 4.11%) (cont)		
		Corporate Bonds (cont)		
USD	1,900,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,841	0.16
USD	971,000	Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025	963	0.08
USD	1,450,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	1,442	0.12
USD	320,000	Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026	321	0.03
USD	1,605,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	1,613	0.14
USD	2,009,000	Mizuho Financial Group Inc 0.849% 08/09/2024	1,973	0.17
USD	2,213,000	Mizuho Financial Group Inc 1.241% 10/07/2024	2,194	0.19
USD	450,000	Mizuho Financial Group Inc 2.555% 13/09/2025	431	0.04
USD	300,000	Mizuho Financial Group Inc 2.651% 22/05/2026	283	0.02
USD	425,000	Mizuho Financial Group Inc 2.839% 16/07/2025	411	0.03
USD	844,000	Mizuho Financial Group Inc 3.922% 11/09/2024	838	0.07
USD	615,000	Nomura Holdings Inc 1.851% 16/07/2025	565	0.05
USD	1,808,000	Nomura Holdings Inc 2.648% 16/01/2025	1,716	0.14
USD	1,070,000	Nomura Holdings Inc 5.099% 03/07/2025	1,054	0.09
USD	500,000	Nomura Holdings Inc 5.709% 09/01/2026	502	0.04
USD	510,000	ORIX Corp 3.250% 04/12/2024	494	0.04
USD	490,000	ORIX Corp 4.050% 16/01/2024	486	0.04
USD	713,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	699	0.06
USD	250,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	249	0.02
USD	960,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	948	0.08
USD	900,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	870	0.07
USD	300,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	269	0.02
USD	1,349,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	1,245	0.11
USD	1,014,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	964	0.08
USD	498,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	478	0.04
USD	2,085,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	2,019	0.17
USD	575,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	573	0.05
	1,200,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	1,169	0.10
USD	501,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	497	0.04
USD	2,725,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	2,754	0.23
USD	374,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	372	0.03
USD	1,556,000	Toyota Motor Corp 0.681% 25/03/2024	1,495	0.13
USD	800,000	Toyota Motor Corp 1.339% 25/03/2026	737	0.06
USD	563,000	Toyota Motor Corp 2.358% 02/07/2024	548	0.05
USD	162,000	Toyota Motor Corp 3.419% 20/07/2023	161	0.01
		Total Japan	**47,094**	**3.98**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		Jersey (31 October 2022: 0.07%)		
		Corporate Bonds		
USD	732,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	698	0.06
		Total Jersey	**698**	**0.06**
		Luxembourg (31 October 2022: 0.29%)		
		Corporate Bonds		
USD	970,000	DH Europe Finance II Sarl 2.200% 15/11/2024	933	0.08
USD	330,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	318	0.03
USD	380,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	371	0.03
USD	783,000	Tyco Electronics Group SA 3.450% 01/08/2024	770	0.06
USD	200,000	Tyco Electronics Group SA 4.500% 13/02/2026	200	0.02
		Total Luxembourg	**2,592**	**0.22**
		Mexico (31 October 2022: 0.03%)		
		Corporate Bonds		
USD	229,000	Fomento Economico Mexicano SAB de CV 2.875% 10/05/2023	229	0.02
		Total Mexico	**229**	**0.02**
		Netherlands (31 October 2022: 1.18%)		
		Corporate Bonds		
USD	345,000	CNH Industrial NV 4.500% 15/08/2023	343	0.03
USD	740,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	714	0.06
USD	1,084,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	1,023	0.09
USD	546,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	528	0.04
USD	1,023,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	1,010	0.08
USD	1,725,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	1,678	0.14
USD	315,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	316	0.03
	900,000	ING Groep NV 1.726% 01/04/2027	812	0.07
USD	610,000	ING Groep NV 3.550% 09/04/2024	598	0.05
USD	775,000	ING Groep NV 3.869% 28/03/2026	752	0.06
USD	919,000	ING Groep NV 4.100% 02/10/2023	912	0.08
USD	470,000	LYB International Finance BV 4.000% 15/07/2023	468	0.04
USD	603,000	LyondellBasell Industries NV 5.750% 15/04/2024	604	0.05
USD	1,235,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	1,229	0.10
USD	451,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	429	0.04
		Total Netherlands	**11,416**	**0.96**
		Singapore (31 October 2022: 0.09%)		
		Corporate Bonds		
USD	150,000	Flex Ltd 3.750% 01/02/2026	144	0.01
USD	540,000	Flex Ltd 4.750% 15/06/2025	532	0.05
		Total Singapore	**676**	**0.06**
		Spain (31 October 2022: 1.15%)		
		Corporate Bonds		
USD	485,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	476	0.04
USD	910,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	829	0.07
USD	975,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	973	0.08
USD	1,840,000	Banco Santander SA 0.701% 30/06/2024	1,823	0.15
USD	200,000	Banco Santander SA 1.849% 25/03/2026	181	0.02
USD	2,166,000	Banco Santander SA 2.706% 27/06/2024	2,094	0.18
USD	1,938,000	Banco Santander SA 2.746% 28/05/2025	1,826	0.15
USD	990,000	Banco Santander SA 3.496% 24/03/2025	957	0.08
USD	2,375,000	Banco Santander SA 3.892% 24/05/2024	2,331	0.20
USD	1,518,000	Banco Santander SA 5.147% 18/08/2025	1,506	0.13
USD	225,000	Banco Santander SA 5.179% 19/11/2025	222	0.02
		Total Spain	**13,218**	**1.12**
		Sweden (31 October 2022: 0.03%)		
		Corporate Bonds		
USD	685,000	Svenska Handelsbanken AB 3.900% 20/11/2023	678	0.06
		Total Sweden	**678**	**0.06**
		Switzerland (31 October 2022: 0.95%)		
		Corporate Bonds		
USD	520,000	Credit Suisse AG 0.495% 02/02/2024	490	0.04
USD	685,000	Credit Suisse AG 0.520% 09/08/2023	668	0.06
USD	865,000	Credit Suisse AG 1.000% 05/05/2023	864	0.07
USD	1,085,000	Credit Suisse AG 2.950% 09/04/2025	1,010	0.08
USD	2,060,000	Credit Suisse AG 3.625% 09/09/2024	1,962	0.17
USD	2,300,000	Credit Suisse AG 3.700% 21/02/2025	2,178	0.18
USD	349,000	Credit Suisse AG 4.750% 09/08/2024	337	0.03
USD	1,970,000	Credit Suisse AG 7.950% 09/01/2025	2,015	0.17
USD	2,010,000	Credit Suisse Group AG 3.750% 26/03/2025	1,872	0.16
USD	820,000	Credit Suisse Group AG 3.800% 09/06/2023	807	0.07
	1,000,000	Credit Suisse Group AG 4.550% 17/04/2026	935	0.08
		Total Switzerland	**13,138**	**1.11**
		United Kingdom (31 October 2022: 5.61%)		
		Corporate Bonds		
USD	920,000	AstraZeneca Plc 0.300% 26/05/2023	917	0.08
USD	1,660,000	AstraZeneca Plc 3.375% 16/11/2025	1,623	0.14
USD	445,000	AstraZeneca Plc 3.500% 17/08/2023	443	0.04
USD	440,000	Barclays Bank Plc 3.750% 15/05/2024	431	0.04
USD	965,000	Barclays Plc 1.007% 10/12/2024	934	0.08
USD	1,120,000	Barclays Plc 2.852% 07/05/2026	1,055	0.09
USD	1,535,000	Barclays Plc 3.650% 16/03/2025	1,475	0.12
USD	2,450,000	Barclays Plc 3.932% 07/05/2025	2,395	0.20
USD	1,292,000	Barclays Plc 4.338% 16/05/2024	1,291	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United Kingdom (31 October 2022: 5.61%) (cont)		
		Corporate Bonds (cont)		
USD	396,000	Barclays Plc 4.375% 11/09/2024	384	0.03
USD	2,625,000	Barclays Plc 4.375% 12/01/2026	2,557	0.22
USD	1,310,000	Barclays Plc 5.304% 09/08/2026	1,300	0.11
USD	1,125,000	Barclays Plc 7.325% 02/11/2026	1,169	0.10
USD	815,000	British Telecommunications Plc 4.500% 04/12/2023	810	0.07
USD	530,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	520	0.04
USD	1,135,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	1,115	0.09
USD	1,230,000	HSBC Holdings Plc 0.732% 17/08/2024	1,210	0.10
USD	2,507,000	HSBC Holdings Plc 0.976% 24/05/2025	2,372	0.20
USD	1,330,000	HSBC Holdings Plc 1.162% 22/11/2024	1,293	0.11
USD	2,705,000	HSBC Holdings Plc 1.645% 18/04/2026	2,501	0.21
USD	1,300,000	HSBC Holdings Plc 2.099% 04/06/2026	1,210	0.10
USD	1,820,000	HSBC Holdings Plc 2.633% 07/11/2025	1,735	0.15
USD	1,200,000	HSBC Holdings Plc 2.999% 10/03/2026	1,144	0.10
USD	930,000	HSBC Holdings Plc 3.600% 25/05/2023	929	0.08
USD	1,241,000	HSBC Holdings Plc 3.803% 11/03/2025	1,217	0.10
USD	2,191,000	HSBC Holdings Plc 3.950% 18/05/2024	2,190	0.19
USD	575,000	HSBC Holdings Plc 4.180% 09/12/2025	563	0.05
USD	885,000	HSBC Holdings Plc 4.250% 14/03/2024	871	0.07
USD	925,000	HSBC Holdings Plc 4.250% 18/08/2025	901	0.08
USD	1,925,000	HSBC Holdings Plc 4.292% 12/09/2026	1,868	0.16
USD	1,650,000	HSBC Holdings Plc 4.300% 08/03/2026	1,622	0.14
USD	2,100,000	HSBC Holdings Plc 7.336% 03/11/2026	2,204	0.19
USD	250,000	Invesco Finance Plc 3.750% 15/01/2026	243	0.02
USD	415,000	Invesco Finance Plc 4.000% 30/01/2024	411	0.03
USD	475,000	Lloyds Bank Plc 3.500% 14/05/2025	456	0.04
USD	1,670,000	Lloyds Banking Group Plc 0.695% 11/05/2024	1,668	0.14
USD	900,000	Lloyds Banking Group Plc 2.438% 05/02/2026	850	0.07
USD	950,000	Lloyds Banking Group Plc 3.511% 18/03/2026	915	0.08
USD	2,450,000	Lloyds Banking Group Plc 3.870% 09/07/2025	2,393	0.20
USD	1,010,000	Lloyds Banking Group Plc 3.900% 12/03/2024	993	0.08
USD	1,260,000	Lloyds Banking Group Plc 4.050% 16/08/2023	1,254	0.11
USD	2,325,000	Lloyds Banking Group Plc 4.450% 08/05/2025	2,283	0.19
USD	375,000	Lloyds Banking Group Plc 4.500% 04/11/2024	366	0.03
USD	1,375,000	Lloyds Banking Group Plc 4.716% 11/08/2026	1,357	0.11
USD	964,000	NatWest Group Plc 2.359% 22/05/2024	962	0.08
USD	605,000	NatWest Group Plc 3.754% 01/11/2029	571	0.05
USD	75,000	NatWest Group Plc 3.875% 12/09/2023	74	0.01
USD	2,155,000	NatWest Group Plc 4.269% 22/03/2025	2,124	0.18
USD	980,000	NatWest Group Plc 4.519% 25/06/2024	977	0.08
	1,150,000	NatWest Group Plc 4.800% 05/04/2026	1,145	0.10
USD	1,080,000	NatWest Group Plc 5.847% 02/03/2027	1,093	0.09
USD	30,000	NatWest Group Plc 6.000% 19/12/2023	30	0.00
USD	1,225,000	NatWest Group Plc 7.472% 10/11/2026	1,280	0.11
USD	1,853,000	Santander UK Group Holdings Plc 1.089% 15/03/2025	1,764	0.15
USD	400,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	360	0.03
USD	752,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	744	0.06
USD	1,225,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	1,247	0.11
USD	270,000	Santander UK Plc 2.875% 18/06/2024	262	0.02
USD	781,000	Santander UK Plc 4.000% 13/03/2024	771	0.07
USD	450,000	Vodafone Group Plc 3.750% 16/01/2024	445	0.04
USD	1,956,000	Vodafone Group Plc 4.125% 30/05/2025	1,933	0.16
USD	985,000	WPP Finance 2010 3.750% 19/09/2024	961	0.08
		Total United Kingdom	**72,181**	**6.11**
		United States (31 October 2022: 73.46%)		
		Corporate Bonds		
USD	745,000	3M Co 2.000% 14/02/2025	711	0.06
USD	1,265,000	3M Co 2.650% 15/04/2025	1,218	0.10
USD	200,000	3M Co 3.000% 07/08/2025	194	0.02
USD	570,000	3M Co 3.250% 14/02/2024	563	0.05
USD	1,552,000	Abbott Laboratories 2.950% 15/03/2025	1,516	0.13
USD	100,000	Abbott Laboratories 3.400% 30/11/2023	99	0.01
USD	220,000	Abbott Laboratories 3.875% 15/09/2025	218	0.02
USD	2,189,000	AbbVie Inc 2.600% 21/11/2024	2,113	0.18
USD	117,000	AbbVie Inc 2.850% 14/05/2023	117	0.01
USD	3,410,000	AbbVie Inc 3.600% 14/05/2025	3,334	0.28
USD	770,000	AbbVie Inc 3.750% 14/11/2023	763	0.06
USD	2,046,000	AbbVie Inc 3.800% 15/03/2025	2,012	0.17
USD	1,416,000	AbbVie Inc 3.850% 15/06/2024	1,399	0.12
USD	553,000	Adobe Inc 1.900% 01/02/2025	530	0.04
USD	849,000	Adobe Inc 3.250% 01/02/2025	833	0.07
USD	230,000	Advance Auto Parts Inc 5.900% 09/03/2026	236	0.02
USD	605,000	Aetna Inc 2.800% 15/06/2023	603	0.05
USD	603,000	Aetna Inc 3.500% 15/11/2024	589	0.05
USD	415,000	Affiliated Managers Group Inc 3.500% 01/08/2025	398	0.03
USD	150,000	Affiliated Managers Group Inc 4.250% 15/02/2024	148	0.01
USD	50,000	Aflac Inc 1.125% 15/03/2026	46	0.00
USD	684,000	Air Lease Corp 0.700% 15/02/2024	657	0.06
USD	273,000	Air Lease Corp 0.800% 18/08/2024	256	0.02
USD	525,000	Air Lease Corp 2.300% 01/02/2025	497	0.04
USD	1,234,000	Air Lease Corp 2.875% 15/01/2026	1,153	0.10
USD	810,000	Air Lease Corp 3.000% 15/09/2023	802	0.07
USD	1,000,000	Air Lease Corp 3.250% 01/03/2025	959	0.08
USD	575,000	Air Lease Corp 3.375% 01/07/2025	551	0.05
USD	310,000	Air Lease Corp 3.875% 03/07/2023	309	0.03
USD	1,149,000	Air Lease Corp 4.250% 01/02/2024	1,137	0.10
USD	818,000	Air Lease Corp 4.250% 15/09/2024	803	0.07
USD	503,000	Air Products and Chemicals Inc 1.500% 15/10/2025	469	0.04
USD	244,000	Air Products and Chemicals Inc 3.350% 31/07/2024	240	0.02
USD	500,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	483	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	650,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	636	0.05
USD	335,000	Allegion US Holding Co Inc 3.200% 01/10/2024	324	0.03
USD	200,000	Allstate Corp 0.750% 15/12/2025	180	0.01
USD	555,000	Allstate Corp 3.150% 15/06/2023	553	0.05
USD	555,000	Allstate Corp 5.750% 15/08/2053	544	0.05
USD	200,000	Ally Financial Inc 1.450% 02/10/2023	195	0.02
USD	475,000	Ally Financial Inc 3.050% 05/06/2023	473	0.04
USD	217,000	Ally Financial Inc 3.875% 21/05/2024	211	0.02
USD	499,000	Ally Financial Inc 4.625% 30/03/2025	486	0.04
USD	477,000	Ally Financial Inc 5.125% 30/09/2024	468	0.04
USD	1,207,000	Ally Financial Inc 5.800% 01/05/2025	1,196	0.10
USD	1,888,000	Alphabet Inc 0.450% 15/08/2025	1,741	0.15
USD	468,000	Alphabet Inc 3.375% 25/02/2024	463	0.04
USD	460,000	Amazon.com Inc 0.250% 12/05/2023	459	0.04
USD	518,000	Amazon.com Inc 0.400% 03/06/2023	516	0.04
USD	1,392,000	Amazon.com Inc 0.450% 12/05/2024	1,332	0.11
USD	1,240,000	Amazon.com Inc 0.800% 03/06/2025	1,155	0.10
USD	388,000	Amazon.com Inc 2.730% 13/04/2024	380	0.03
USD	2,609,000	Amazon.com Inc 2.800% 22/08/2024	2,554	0.22
USD	1,656,000	Amazon.com Inc 3.000% 13/04/2025	1,619	0.14
USD	2,154,000	Amazon.com Inc 3.800% 05/12/2024	2,136	0.18
USD	600,000	Amazon.com Inc 4.600% 01/12/2025	606	0.05
USD	446,000	Amazon.com Inc 4.700% 29/11/2024	448	0.04
USD	200,000	Amazon.com Inc 5.200% 03/12/2025	205	0.02
USD	565,000	American Express Co 0.750% 03/11/2023	552	0.05
USD	1,512,000	American Express Co 2.250% 04/03/2025	1,440	0.12
USD	812,000	American Express Co 2.500% 30/07/2024	788	0.07
USD	1,105,000	American Express Co 3.000% 30/10/2024	1,073	0.09
USD	1,375,000	American Express Co 3.375% 03/05/2024	1,349	0.11
USD	858,000	American Express Co 3.400% 22/02/2024	846	0.07
USD	515,000	American Express Co 3.625% 05/12/2024	504	0.04
USD	815,000	American Express Co 3.700% 03/08/2023	811	0.07
USD	2,165,000	American Express Co 3.950% 01/08/2025	2,123	0.18
USD	610,000	American Express Co 4.200% 06/11/2025	604	0.05
USD	200,000	American Express Co 4.900% 13/02/2026	201	0.02
USD	980,000	American Honda Finance Corp 0.550% 12/07/2024	932	0.08
USD	760,000	American Honda Finance Corp 0.650% 08/09/2023	747	0.06
USD	342,000	American Honda Finance Corp 0.750% 09/08/2024	325	0.03
USD	980,000	American Honda Finance Corp 0.875% 07/07/2023	972	0.08
USD	150,000	American Honda Finance Corp 1.000% 10/09/2025	138	0.01
USD	425,000	American Honda Finance Corp 1.200% 08/07/2025	396	0.03
USD	1,060,000	American Honda Finance Corp 1.500% 13/01/2025	1,007	0.08
USD	660,000	American Honda Finance Corp 1.950% 10/05/2023	659	0.06
USD	475,000	American Honda Finance Corp 2.150% 10/09/2024	459	0.04
USD	650,000	American Honda Finance Corp 2.400% 27/06/2024	632	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	269,000	American Honda Finance Corp 2.900% 16/02/2024	264	0.02
USD	330,000	American Honda Finance Corp 3.450% 14/07/2023	329	0.03
USD	916,000	American Honda Finance Corp 3.550% 12/01/2024	906	0.08
USD	320,000	American Honda Finance Corp 3.625% 10/10/2023	318	0.03
USD	600,000	American Honda Finance Corp 4.600% 17/04/2025	600	0.05
USD	600,000	American Honda Finance Corp 4.750% 12/01/2026	606	0.05
USD	900,000	American International Group Inc 2.500% 30/06/2025	855	0.07
USD	850,000	American International Group Inc 4.125% 15/02/2024	845	0.07
USD	835,000	American Tower Corp 0.600% 15/01/2024	806	0.07
USD	541,000	American Tower Corp 1.300% 15/09/2025	497	0.04
	50,000	American Tower Corp 1.600% 15/04/2026	45	0.00
USD	990,000	American Tower Corp 2.400% 15/03/2025	942	0.08
USD	529,000	American Tower Corp 2.950% 15/01/2025	510	0.04
USD	923,000	American Tower Corp 3.000% 15/06/2023	920	0.08
USD	1,413,000	American Tower Corp 3.375% 15/05/2024	1,383	0.12
USD	519,000	American Tower Corp 4.000% 01/06/2025	509	0.04
USD	540,000	American Tower Corp 5.000% 15/02/2024	539	0.05
USD	821,000	American Water Capital Corp 3.400% 01/03/2025	802	0.07
USD	478,000	American Water Capital Corp 3.850% 01/03/2024	473	0.04
USD	678,000	Ameriprise Financial Inc 3.000% 02/04/2025	654	0.06
USD	720,000	Ameriprise Financial Inc 3.700% 15/10/2024	706	0.06
USD	544,000	Ameriprise Financial Inc 4.000% 15/10/2023	540	0.05
USD	570,000	AmerisourceBergen Corp 3.250% 01/03/2025	554	0.05
USD	18,000	AmerisourceBergen Corp 3.400% 15/05/2024	18	0.00
USD	1,265,000	Amgen Inc 1.900% 21/02/2025	1,203	0.10
USD	330,000	Amgen Inc 2.250% 19/08/2023	327	0.03
USD	436,000	Amgen Inc 3.125% 01/05/2025	424	0.04
USD	788,000	Amgen Inc 3.625% 22/05/2024	777	0.07
USD	1,940,000	Amgen Inc 5.250% 02/03/2025	1,957	0.17
USD	5,805,000	Amgen Inc 5.507% 02/03/2026	5,828	0.49
USD	310,000	Amphenol Corp 2.050% 01/03/2025	295	0.02
USD	419,000	Amphenol Corp 3.200% 01/04/2024	410	0.03
USD	190,000	Amphenol Corp 4.750% 30/03/2026	191	0.02
USD	776,000	Analog Devices Inc 2.950% 01/04/2025	754	0.06
USD	877,000	Apple Inc 0.550% 20/08/2025	809	0.07
USD	200,000	Apple Inc 0.700% 08/02/2026	183	0.02
USD	1,038,000	Apple Inc 0.750% 11/05/2023	1,037	0.09
USD	1,750,000	Apple Inc 1.125% 11/05/2025	1,646	0.14
USD	470,000	Apple Inc 1.800% 11/09/2024	454	0.04
USD	1,323,000	Apple Inc 2.400% 03/05/2023	1,323	0.11
USD	970,000	Apple Inc 2.500% 09/02/2025	941	0.08
USD	1,419,000	Apple Inc 2.750% 13/01/2025	1,385	0.12
USD	1,419,000	Apple Inc 2.850% 11/05/2024	1,393	0.12
USD	1,759,000	Apple Inc 3.000% 09/02/2024	1,739	0.15
USD	2,198,000	Apple Inc 3.200% 13/05/2025	2,156	0.18
USD	2,925,000	Apple Inc 3.250% 23/02/2026	2,865	0.24

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	2,150,000	Apple Inc 3.450% 06/05/2024	2,120	0.18
USD	385,000	Applied Materials Inc 3.900% 01/10/2025	381	0.03
USD	556,000	Arrow Electronics Inc 3.250% 08/09/2024	540	0.05
USD	600,000	Arrow Electronics Inc 6.125% 01/03/2026	600	0.05
USD	1,079,000	Astrazeneca Finance LLC 0.700% 28/05/2024	1,032	0.09
USD	1,315,000	AT&T Inc 0.900% 25/03/2024	1,265	0.11
USD	2,900,000	AT&T Inc 1.700% 25/03/2026	2,677	0.23
USD	100,000	AT&T Inc 3.875% 15/01/2026	98	0.01
USD	860,000	AT&T Inc 5.539% 20/02/2026	861	0.07
USD	515,000	Autodesk Inc 4.375% 15/06/2025	512	0.04
USD	1,135,000	Automatic Data Processing Inc 3.375% 15/09/2025	1,114	0.09
USD	213,000	AutoNation Inc 3.500% 15/11/2024	207	0.02
USD	100,000	AutoNation Inc 4.500% 01/10/2025	98	0.01
USD	75,000	AutoZone Inc 3.125% 15/07/2023	75	0.01
USD	223,000	AutoZone Inc 3.125% 18/04/2024	218	0.02
USD	681,000	AutoZone Inc 3.250% 15/04/2025	660	0.06
USD	718,000	AutoZone Inc 3.625% 15/04/2025	700	0.06
USD	440,000	AvalonBay Communities Inc 3.450% 01/06/2025	427	0.04
USD	470,000	AvalonBay Communities Inc 3.500% 15/11/2024	460	0.04
USD	230,000	AvalonBay Communities Inc 3.500% 15/11/2025	223	0.02
USD	363,000	AvalonBay Communities Inc 4.200% 15/12/2023	360	0.03
USD	550,000	Avangrid Inc 3.150% 01/12/2024	532	0.04
USD	897,000	Avangrid Inc 3.200% 15/04/2025	862	0.07
USD	452,000	Avery Dennison Corp 0.850% 15/08/2024	428	0.04
	50,000	Avnet Inc 4.625% 15/04/2026	49	0.00
USD	610,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	594	0.05
USD	75,000	Baltimore Gas and Electric Co 3.350% 01/07/2023	75	0.01
USD	1,430,000	Bank of America Corp 0.523% 14/06/2024	1,420	0.12
USD	1,241,000	Bank of America Corp 0.810% 24/10/2024	1,212	0.10
USD	1,395,000	Bank of America Corp 0.976% 22/04/2025	1,329	0.11
USD	2,075,000	Bank of America Corp 0.981% 25/09/2025	1,944	0.16
USD	2,125,000	Bank of America Corp 1.197% 24/10/2026	1,923	0.16
USD	2,825,000	Bank of America Corp 1.319% 19/06/2026	2,586	0.22
USD	939,000	Bank of America Corp 1.486% 19/05/2024	937	0.08
USD	1,735,000	Bank of America Corp 1.530% 06/12/2025	1,628	0.14
USD	3,350,000	Bank of America Corp 1.658% 11/03/2027	3,028	0.26
USD	1,280,000	Bank of America Corp 1.843% 04/02/2025	1,242	0.10
USD	995,000	Bank of America Corp 2.015% 13/02/2026	937	0.08
USD	2,210,000	Bank of America Corp 2.456% 22/10/2025	2,112	0.18
USD	1,102,000	Bank of America Corp 3.093% 01/10/2025	1,064	0.09
USD	1,275,000	Bank of America Corp 3.366% 23/01/2026	1,229	0.10
USD	2,350,000	Bank of America Corp 3.384% 02/04/2026	2,266	0.19
USD	1,793,000	Bank of America Corp 3.458% 15/03/2025	1,759	0.15
USD	2,500,000	Bank of America Corp 3.559% 23/04/2027	2,387	0.20
USD	1,580,000	Bank of America Corp 3.841% 25/04/2025	1,552	0.13
USD	1,630,000	Bank of America Corp 3.864% 23/07/2024	1,623	0.14
USD	1,400,000	Bank of America Corp 3.875% 01/08/2025	1,370	0.12
USD	2,016,000	Bank of America Corp 3.950% 21/04/2025	1,969	0.17
USD	1,553,000	Bank of America Corp 4.000% 01/04/2024	1,535	0.13
USD	2,364,000	Bank of America Corp 4.000% 22/01/2025	2,320	0.20
USD	800,000	Bank of America Corp 4.100% 24/07/2023	798	0.07
USD	1,245,000	Bank of America Corp 4.125% 22/01/2024	1,235	0.10
USD	2,042,000	Bank of America Corp 4.200% 26/08/2024	2,015	0.17
USD	50,000	Bank of America Corp 4.450% 03/03/2026	49	0.00
USD	1,625,000	Bank of America Corp 4.827% 22/07/2026	1,610	0.14
USD	3,300,000	Bank of America Corp 5.080% 20/01/2027	3,299	0.28
USD	740,000	Bank of New York Mellon 5.224% 21/11/2025	741	0.06
USD	332,000	Bank of New York Mellon Corp 0.350% 07/12/2023	322	0.03
USD	975,000	Bank of New York Mellon Corp 0.500% 26/04/2024	932	0.08
USD	615,000	Bank of New York Mellon Corp 0.750% 28/01/2026	555	0.05
USD	261,000	Bank of New York Mellon Corp 0.850% 25/10/2024	245	0.02
USD	650,000	Bank of New York Mellon Corp 1.600% 24/04/2025	612	0.05
USD	407,000	Bank of New York Mellon Corp 2.100% 24/10/2024	391	0.03
USD	995,000	Bank of New York Mellon Corp 2.200% 16/08/2023	985	0.08
USD	375,000	Bank of New York Mellon Corp 3.000% 24/02/2025	362	0.03
USD	260,000	Bank of New York Mellon Corp 3.250% 11/09/2024	254	0.02
USD	930,000	Bank of New York Mellon Corp 3.350% 25/04/2025	902	0.08
USD	389,000	Bank of New York Mellon Corp 3.400% 15/05/2024	382	0.03
USD	1,070,000	Bank of New York Mellon Corp 3.430% 13/06/2025	1,049	0.09
USD	1,311,000	Bank of New York Mellon Corp 3.450% 11/08/2023	1,304	0.11
USD	404,000	Bank of New York Mellon Corp 3.650% 04/02/2024	399	0.03
USD	335,000	Bank of New York Mellon Corp 3.950% 18/11/2025	327	0.03
USD	1,100,000	Bank of New York Mellon Corp 4.414% 24/07/2026	1,087	0.09
USD	500,000	Bank of New York Mellon Corp 4.947% 26/04/2027	504	0.04
USD	450,000	Baxalta Inc 4.000% 23/06/2025	442	0.04
USD	345,000	Baxter International Inc 0.868% 01/12/2023	336	0.03
USD	949,000	Baxter International Inc 1.322% 29/11/2024	893	0.08
USD	1,506,000	Becton Dickinson & Co 3.363% 06/06/2024	1,480	0.12
USD	243,000	Becton Dickinson & Co 3.734% 15/12/2024	238	0.02
USD	1,450,000	Berry Global Inc 1.570% 15/01/2026	1,319	0.11
USD	1,886,000	Biogen Inc 4.050% 15/09/2025	1,849	0.16
USD	225,000	Booking Holdings Inc 3.650% 15/03/2025	221	0.02
USD	476,000	BorgWarner Inc 3.375% 15/03/2025	463	0.04
USD	230,000	Boston Properties LP 3.125% 01/09/2023	227	0.02
USD	747,000	Boston Properties LP 3.200% 15/01/2025	713	0.06
USD	178,000	Boston Properties LP 3.650% 01/02/2026	166	0.01
USD	370,000	Boston Properties LP 3.800% 01/02/2024	361	0.03
USD	978,000	Boston Scientific Corp 1.900% 01/06/2025	927	0.08
USD	423,000	Boston Scientific Corp 3.450% 01/03/2024	416	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	29,000	Brandywine Operating Partnership LP 4.100% 01/10/2024	27	0.00
USD	735,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	718	0.06
USD	745,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	685	0.06
USD	3,064,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	3,000	0.25
USD	225,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	223	0.02
USD	441,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	435	0.04
USD	485,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	467	0.04
USD	150,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	145	0.01
USD	800,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	790	0.07
USD	1,408,000	Broadcom Inc 3.150% 15/11/2025	1,352	0.11
USD	150,000	Brown & Brown Inc 4.200% 15/09/2024	148	0.01
USD	187,000	Brunswick Corp 0.850% 18/08/2024	176	0.01
USD	871,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	805	0.07
USD	494,000	Cadence Design Systems Inc 4.375% 15/10/2024	488	0.04
USD	300,000	Campbell Soup Co 3.300% 19/03/2025	292	0.02
USD	890,000	Campbell Soup Co 3.950% 15/03/2025	875	0.07
USD	550,000	Capital One Financial Corp 1.343% 06/12/2024	532	0.04
	80,000	Capital One Financial Corp 2.636% 03/03/2026	75	0.01
USD	159,000	Capital One Financial Corp 3.300% 30/10/2024	155	0.01
USD	75,000	Capital One Financial Corp 3.500% 15/06/2023	75	0.01
USD	278,000	Capital One Financial Corp 3.750% 24/04/2024	272	0.02
USD	2,620,000	Capital One Financial Corp 3.900% 29/01/2024	2,599	0.22
USD	619,000	Capital One Financial Corp 4.166% 09/05/2025	603	0.05
USD	2,615,000	Capital One Financial Corp 4.200% 29/10/2025	2,498	0.21
USD	300,000	Capital One Financial Corp 4.250% 30/04/2025	291	0.02
USD	1,594,000	Capital One Financial Corp 4.985% 24/07/2026	1,559	0.13
USD	1,123,000	Cardinal Health Inc 3.079% 15/06/2024	1,097	0.09
USD	710,000	Cardinal Health Inc 3.500% 15/11/2024	693	0.06
USD	325,000	Cardinal Health Inc 3.750% 15/09/2025	317	0.03
USD	595,000	Carlisle Cos Inc 0.550% 01/09/2023	584	0.05
USD	363,000	Carlisle Cos Inc 3.500% 01/12/2024	354	0.03
USD	1,053,000	Carrier Global Corp 2.242% 15/02/2025	1,005	0.08
USD	447,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	439	0.04
USD	936,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	894	0.08
USD	523,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	496	0.04
USD	925,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	918	0.08
USD	250,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	228	0.02
USD	600,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	585	0.05
USD	170,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	160	0.01
USD	934,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	901	0.08
USD	373,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	365	0.03
USD	473,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	463	0.04
USD	343,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	338	0.03
USD	1,150,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	1,128	0.10
USD	530,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	530	0.04
USD	309,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	307	0.03
USD	850,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	836	0.07
USD	950,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	942	0.08
USD	650,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	660	0.06
USD	319,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	321	0.03
USD	600,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	610	0.05
USD	233,000	Caterpillar Inc 3.400% 15/05/2024	231	0.02
USD	1,351,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	1,320	0.11
USD	465,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	464	0.04
USD	1,373,000	Charles Schwab Corp 0.750% 18/03/2024	1,314	0.11
USD	150,000	Charles Schwab Corp 0.900% 11/03/2026	133	0.01
USD	125,000	Charles Schwab Corp 3.000% 10/03/2025	119	0.01
USD	50,000	Charles Schwab Corp 3.450% 13/02/2026	48	0.00
USD	740,000	Charles Schwab Corp 3.550% 01/02/2024	728	0.06
USD	679,000	Charles Schwab Corp 3.625% 01/04/2025	657	0.06
USD	40,000	Charles Schwab Corp 3.750% 01/04/2024	39	0.00
USD	300,000	Charles Schwab Corp 3.850% 21/05/2025	291	0.02
USD	540,000	Charles Schwab Corp 4.200% 24/03/2025	529	0.04
USD	1,656,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	1,669	0.14
USD	828,000	Chubb INA Holdings Inc 3.150% 15/03/2025	806	0.07
USD	311,000	Chubb INA Holdings Inc 3.350% 15/05/2024	306	0.03
USD	160,000	Cigna Group 0.613% 15/03/2024	154	0.01
	100,000	Cigna Group 1.250% 15/03/2026	91	0.01
USD	527,000	Cigna Group 3.000% 15/07/2023	524	0.04
USD	1,004,000	Cigna Group 3.250% 15/04/2025	975	0.08
USD	1,117,000	Cigna Group 3.500% 15/06/2024	1,099	0.09
USD	827,000	Cigna Group 3.750% 15/07/2023	824	0.07
USD	1,641,000	Cigna Group 4.125% 15/11/2025	1,621	0.14
USD	1,075,000	Cigna Group 4.500% 25/02/2026	1,072	0.09
USD	600,000	Cigna Group 5.685% 15/03/2026	604	0.05
USD	855,000	Cintas Corp No 2 3.450% 01/05/2025	835	0.07
USD	673,000	Cisco Systems Inc 2.200% 20/09/2023	666	0.06
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	97	0.01
USD	788,000	Cisco Systems Inc 3.500% 15/06/2025	773	0.07
USD	688,000	Cisco Systems Inc 3.625% 04/03/2024	680	0.06
USD	1,230,000	Citibank NA 3.650% 23/01/2024	1,215	0.10
USD	609,000	Citigroup Global Markets Holdings Inc 0.750% 07/06/2024	577	0.05
USD	1,647,000	Citigroup Inc 0.776% 30/10/2024	1,606	0.14
USD	2,592,000	Citigroup Inc 0.981% 01/05/2025	2,470	0.21
USD	2,025,000	Citigroup Inc 1.122% 28/01/2027	1,819	0.15
USD	921,000	Citigroup Inc 1.281% 03/11/2025	865	0.07
USD	1,093,000	Citigroup Inc 1.678% 15/05/2024	1,092	0.09
USD	1,615,000	Citigroup Inc 2.014% 25/01/2026	1,525	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	2,600,000	Citigroup Inc 3.106% 08/04/2026	2,501	0.21
USD	1,475,000	Citigroup Inc 3.290% 17/03/2026	1,425	0.12
USD	1,625,000	Citigroup Inc 3.300% 27/04/2025	1,576	0.13
USD	3,020,000	Citigroup Inc 3.352% 24/04/2025	2,950	0.25
USD	735,000	Citigroup Inc 3.500% 15/05/2023	735	0.06
USD	1,998,000	Citigroup Inc 3.700% 12/01/2026	1,947	0.16
USD	758,000	Citigroup Inc 3.750% 16/06/2024	747	0.06
USD	281,000	Citigroup Inc 3.875% 25/10/2023	279	0.02
USD	499,000	Citigroup Inc 3.875% 26/03/2025	485	0.04
USD	1,356,000	Citigroup Inc 4.140% 24/05/2025	1,339	0.11
USD	1,825,000	Citigroup Inc 4.400% 10/06/2025	1,793	0.15
	150,000	Citigroup Inc 4.600% 09/03/2026	148	0.01
USD	950,000	Citigroup Inc 5.500% 13/09/2025	953	0.08
USD	1,775,000	Citigroup Inc 5.610% 29/09/2026	1,796	0.15
USD	1,129,000	Citizens Bank NA 2.250% 28/04/2025	1,032	0.09
USD	100,000	Citizens Bank NA 3.750% 18/02/2026	92	0.01
USD	1,011,000	Citizens Bank NA 4.119% 23/05/2025	965	0.08
	25,000	Citizens Financial Group Inc 4.300% 03/12/2025	24	0.00
USD	200,000	Cleveland Electric Illuminating Co 5.500% 15/08/2024	201	0.02
USD	675,000	CME Group Inc 3.000% 15/03/2025	652	0.05
USD	225,000	CNH Industrial Capital LLC 1.950% 02/07/2023	224	0.02
USD	1,239,000	CNH Industrial Capital LLC 3.950% 23/05/2025	1,211	0.10
USD	710,000	CNH Industrial Capital LLC 4.200% 15/01/2024	701	0.06
USD	325,000	CNH Industrial Capital LLC 5.450% 14/10/2025	329	0.03
USD	572,000	CNO Financial Group Inc 5.250% 30/05/2025	567	0.05
USD	350,000	Coca-Cola Co 1.750% 06/09/2024	339	0.03
USD	264,000	Colgate-Palmolive Co 2.100% 01/05/2023	264	0.02
USD	720,000	Colgate-Palmolive Co 3.100% 15/08/2025	703	0.06
USD	20,000	Colgate-Palmolive Co 3.250% 15/03/2024	20	0.00
USD	176,000	Colgate-Palmolive Co 4.800% 02/03/2026	180	0.02
USD	777,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	770	0.06
USD	2,500,000	Comcast Corp 3.150% 01/03/2026	2,429	0.21
USD	1,014,000	Comcast Corp 3.375% 15/02/2025	996	0.08
USD	2,000,000	Comcast Corp 3.375% 15/08/2025	1,954	0.17
USD	1,244,000	Comcast Corp 3.700% 15/04/2024	1,229	0.10
USD	2,095,000	Comcast Corp 3.950% 15/10/2025	2,070	0.17
USD	285,000	Comcast Corp 5.250% 07/11/2025	291	0.02
USD	293,000	Comerica Bank 2.500% 23/07/2024	273	0.02
USD	510,000	Comerica Bank 4.000% 27/07/2025	458	0.04
USD	170,000	Comerica Inc 3.700% 31/07/2023	168	0.01
USD	463,000	Conagra Brands Inc 0.500% 11/08/2023	456	0.04
USD	1,759,000	Conagra Brands Inc 4.300% 01/05/2024	1,742	0.15
USD	460,000	Conagra Brands Inc 4.600% 01/11/2025	457	0.04
USD	780,000	Consolidated Edison Inc 0.650% 01/12/2023	759	0.06
USD	958,000	Costco Wholesale Corp 2.750% 18/05/2024	936	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	505,000	Crown Castle Inc 1.350% 15/07/2025	467	0.04
USD	354,000	Crown Castle Inc 3.150% 15/07/2023	352	0.03
USD	700,000	Crown Castle Inc 3.200% 01/09/2024	681	0.06
USD	800,000	Crown Castle Inc 4.450% 15/02/2026	792	0.07
USD	25,000	CSX Corp 3.350% 01/11/2025	24	0.00
USD	677,000	CSX Corp 3.400% 01/08/2024	663	0.06
USD	344,000	Cummins Inc 0.750% 01/09/2025	315	0.03
USD	420,000	Cummins Inc 3.650% 01/10/2023	417	0.04
USD	1,511,000	CVS Health Corp 2.625% 15/08/2024	1,467	0.12
USD	1,777,000	CVS Health Corp 3.375% 12/08/2024	1,743	0.15
USD	1,883,000	CVS Health Corp 3.875% 20/07/2025	1,852	0.16
USD	175,000	CVS Health Corp 4.000% 05/12/2023	174	0.01
USD	925,000	CVS Health Corp 4.100% 25/03/2025	920	0.08
USD	920,000	CVS Health Corp 5.000% 20/02/2026	931	0.08
USD	325,000	Danaher Corp 3.350% 15/09/2025	318	0.03
USD	889,000	DCP Midstream Operating LP 5.375% 15/07/2025	889	0.07
USD	350,000	Deere & Co 2.750% 15/04/2025	339	0.03
USD	1,200,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	1,184	0.10
USD	1,038,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	1,058	0.09
USD	495,000	Delmarva Power & Light Co 3.500% 15/11/2023	490	0.04
USD	1,407,000	Discover Bank 2.450% 12/09/2024	1,337	0.11
USD	610,000	Discover Bank 4.200% 08/08/2023	607	0.05
USD	275,000	Discover Bank 4.682% 09/08/2028	255	0.02
USD	751,000	Discover Financial Services 3.750% 04/03/2025	718	0.06
USD	748,000	Discover Financial Services 3.950% 06/11/2024	725	0.06
	70,000	Discover Financial Services 4.500% 30/01/2026	68	0.01
USD	265,000	Discovery Communications LLC 3.450% 15/03/2025	256	0.02
USD	448,000	Discovery Communications LLC 3.800% 13/03/2024	440	0.04
USD	128,000	Discovery Communications LLC 3.900% 15/11/2024	124	0.01
USD	245,000	Discovery Communications LLC 3.950% 15/06/2025	238	0.02
USD	900,000	Discovery Communications LLC 4.900% 11/03/2026	899	0.08
USD	295,000	Dollar General Corp 4.150% 01/11/2025	291	0.02
USD	793,000	Dollar General Corp 4.250% 20/09/2024	786	0.07
USD	909,000	Dollar Tree Inc 4.000% 15/05/2025	894	0.08
USD	615,000	DR Horton Inc 2.500% 15/10/2024	592	0.05
USD	300,000	DR Horton Inc 2.600% 15/10/2025	283	0.02
USD	235,000	DR Horton Inc 5.750% 15/08/2023	235	0.02
USD	1,612,000	DuPont de Nemours Inc 4.493% 15/11/2025	1,608	0.14
USD	310,000	Eaton Vance Corp 3.625% 15/06/2023	309	0.03
USD	711,000	eBay Inc 1.900% 11/03/2025	673	0.06
USD	2,289,000	eBay Inc 3.450% 01/08/2024	2,244	0.19
USD	373,000	eBay Inc 5.900% 22/11/2025	383	0.03
USD	30,000	Ecolab Inc 0.900% 15/12/2023	29	0.00
USD	692,000	EIDP Inc 1.700% 15/07/2025	652	0.05
	50,000	Elevance Health Inc 1.500% 15/03/2026	46	0.00
USD	1,097,000	Elevance Health Inc 2.375% 15/01/2025	1,055	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	1,005,000	Elevance Health Inc 3.350% 01/12/2024	981	0.08
USD	1,211,000	Elevance Health Inc 3.500% 15/08/2024	1,189	0.10
USD	600,000	Elevance Health Inc 4.900% 08/02/2026	599	0.05
USD	310,000	Elevance Health Inc 5.350% 15/10/2025	314	0.03
USD	599,000	Eli Lilly & Co 2.750% 01/06/2025	581	0.05
USD	300,000	Eli Lilly & Co 5.000% 27/02/2026	302	0.03
USD	50,000	Enterprise Products Operating LLC 3.700% 15/02/2026	49	0.00
USD	1,431,000	Enterprise Products Operating LLC 3.750% 15/02/2025	1,413	0.12
USD	879,000	Enterprise Products Operating LLC 3.900% 15/02/2024	868	0.07
USD	695,000	Enterprise Products Operating LLC 5.050% 10/01/2026	707	0.06
USD	938,000	Equifax Inc 2.600% 01/12/2024	900	0.08
USD	200,000	Equifax Inc 2.600% 15/12/2025	189	0.02
USD	100,000	Equifax Inc 3.950% 15/06/2023	100	0.01
USD	876,000	Equinix Inc 1.000% 15/09/2025	795	0.07
USD	100,000	Equinix Inc 1.250% 15/07/2025	92	0.01
USD	1,030,000	Equinix Inc 2.625% 18/11/2024	991	0.08
USD	459,000	Estee Lauder Cos Inc 2.000% 01/12/2024	440	0.04
USD	450,000	Eversource Energy 0.800% 15/08/2025	410	0.03
USD	340,000	Eversource Energy 2.800% 01/05/2023	340	0.03
USD	855,000	Eversource Energy 2.900% 01/10/2024	828	0.07
USD	115,000	Eversource Energy 3.150% 15/01/2025	112	0.01
USD	490,000	Eversource Energy 3.800% 01/12/2023	485	0.04
USD	765,000	Eversource Energy 4.200% 27/06/2024	757	0.06
USD	560,000	Exelon Corp 3.950% 15/06/2025	549	0.05
USD	660,000	Federal Realty Investment Trust 3.950% 15/01/2024	651	0.05
USD	880,000	Fidelity National Information Services Inc 0.600% 01/03/2024	845	0.07
USD	1,000,000	Fidelity National Information Services Inc 1.150% 01/03/2026	900	0.08
USD	600,000	Fidelity National Information Services Inc 4.500% 15/07/2025	594	0.05
USD	200,000	Fifth Third Bancorp 1.625% 05/05/2023	200	0.02
USD	553,000	Fifth Third Bancorp 2.375% 28/01/2025	524	0.04
USD	1,170,000	Fifth Third Bancorp 3.650% 25/01/2024	1,150	0.10
USD	331,000	Fifth Third Bancorp 4.300% 16/01/2024	326	0.03
USD	250,000	Fifth Third Bank NA 3.950% 28/07/2025	241	0.02
USD	1,210,000	Fifth Third Bank NA 5.852% 27/10/2025	1,203	0.10
USD	213,000	First American Financial Corp 4.600% 15/11/2024	209	0.02
USD	325,000	First Horizon Corp 3.550% 26/05/2023	323	0.03
USD	205,000	First Horizon Corp 4.000% 26/05/2025	192	0.02
USD	1,697,000	Fiserv Inc 2.750% 01/07/2024	1,649	0.14
USD	30,000	Fiserv Inc 3.800% 01/10/2023	30	0.00
USD	742,000	Fiserv Inc 3.850% 01/06/2025	727	0.06
USD	618,000	FMC Corp 4.100% 01/02/2024	610	0.05
USD	298,000	FNB Corp 5.150% 25/08/2025	285	0.02
USD	438,000	Fortune Brands Innovations Inc 4.000% 21/09/2023	435	0.04
USD	450,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	440	0.04
USD	209,000	Fox Corp 3.050% 07/04/2025	202	0.02
USD	1,060,000	Fox Corp 4.030% 25/01/2024	1,047	0.09
USD	598,000	Franklin Resources Inc 2.850% 30/03/2025	571	0.05
USD	573,000	Freeport-McMoRan Inc 4.550% 14/11/2024	566	0.05
USD	360,000	GATX Corp 3.250% 30/03/2025	346	0.03
USD	270,000	GATX Corp 4.350% 15/02/2024	267	0.02
USD	1,730,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	1,752	0.15
USD	225,000	General Mills Inc 3.650% 15/02/2024	223	0.02
USD	922,000	General Mills Inc 4.000% 17/04/2025	911	0.08
USD	540,000	General Mills Inc 5.241% 18/11/2025	541	0.05
USD	750,000	General Motors Co 6.125% 01/10/2025	763	0.06
USD	3,616,000	General Motors Financial Co Inc 1.050% 08/03/2024	3,479	0.29
USD	369,000	General Motors Financial Co Inc 1.200% 15/10/2024	347	0.03
USD	4,398,000	General Motors Financial Co Inc 1.250% 08/01/2026	3,963	0.33
USD	375,000	General Motors Financial Co Inc 1.700% 18/08/2023	371	0.03
USD	275,000	General Motors Financial Co Inc 2.750% 20/06/2025	261	0.02
USD	150,000	General Motors Financial Co Inc 2.900% 26/02/2025	144	0.01
USD	499,000	General Motors Financial Co Inc 3.500% 07/11/2024	486	0.04
USD	500,000	General Motors Financial Co Inc 3.800% 07/04/2025	486	0.04
USD	945,000	General Motors Financial Co Inc 3.950% 13/04/2024	929	0.08
USD	400,000	General Motors Financial Co Inc 4.000% 15/01/2025	391	0.03
USD	75,000	General Motors Financial Co Inc 4.150% 19/06/2023	75	0.01
USD	75,000	General Motors Financial Co Inc 4.250% 15/05/2023	75	0.01
USD	550,000	General Motors Financial Co Inc 4.300% 13/07/2025	536	0.05
USD	855,000	General Motors Financial Co Inc 4.350% 09/04/2025	838	0.07
USD	1,050,000	General Motors Financial Co Inc 5.100% 17/01/2024	1,047	0.09
USD	230,000	General Motors Financial Co Inc 5.250% 01/03/2026	230	0.02
USD	1,060,000	General Motors Financial Co Inc 5.400% 06/04/2026	1,061	0.09
USD	996,000	General Motors Financial Co Inc 6.050% 10/10/2025	1,007	0.08
USD	185,000	Genuine Parts Co 1.750% 01/02/2025	175	0.01
USD	834,000	Gilead Sciences Inc 0.750% 29/09/2023	819	0.07
USD	405,000	Gilead Sciences Inc 2.500% 01/09/2023	401	0.03
USD	1,019,000	Gilead Sciences Inc 3.500% 01/02/2025	1,001	0.08
USD	2,430,000	Gilead Sciences Inc 3.650% 01/03/2026	2,377	0.20
USD	1,260,000	Gilead Sciences Inc 3.700% 01/04/2024	1,242	0.10
USD	625,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	618	0.05
USD	1,100,000	Global Payments Inc 1.200% 01/03/2026	987	0.08
USD	148,000	Global Payments Inc 1.500% 15/11/2024	140	0.01
USD	929,000	Global Payments Inc 2.650% 15/02/2025	888	0.07
USD	350,000	Global Payments Inc 3.750% 01/06/2023	349	0.03
USD	175,000	Global Payments Inc 4.000% 01/06/2023	175	0.01
USD	1,819,000	Goldman Sachs Group Inc 0.657% 10/09/2024	1,784	0.15
USD	1,075,000	Goldman Sachs Group Inc 0.855% 12/02/2026	987	0.08
USD	1,876,000	Goldman Sachs Group Inc 0.925% 21/10/2024	1,832	0.15
USD	1,575,000	Goldman Sachs Group Inc 1.093% 09/12/2026	1,410	0.12

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	380,000	Goldman Sachs Group Inc 1.217% 06/12/2023	371	0.03
USD	2,830,000	Goldman Sachs Group Inc 1.431% 09/03/2027	2,547	0.22
USD	1,840,000	Goldman Sachs Group Inc 1.757% 24/01/2025	1,786	0.15
USD	1,659,000	Goldman Sachs Group Inc 3.000% 15/03/2024	1,627	0.14
USD	1,953,000	Goldman Sachs Group Inc 3.272% 29/09/2025	1,889	0.16
USD	2,380,000	Goldman Sachs Group Inc 3.500% 23/01/2025	2,312	0.20
USD	2,867,000	Goldman Sachs Group Inc 3.500% 01/04/2025	2,785	0.24
USD	884,000	Goldman Sachs Group Inc 3.625% 20/02/2024	872	0.07
USD	1,800,000	Goldman Sachs Group Inc 3.750% 22/05/2025	1,754	0.15
USD	480,000	Goldman Sachs Group Inc 3.750% 25/02/2026	468	0.04
USD	1,475,000	Goldman Sachs Group Inc 3.850% 08/07/2024	1,451	0.12
USD	3,755,000	Goldman Sachs Group Inc 4.000% 03/03/2024	3,708	0.31
USD	1,680,000	Goldman Sachs Group Inc 4.250% 21/10/2025	1,650	0.14
USD	1,393,000	Goldman Sachs Group Inc 5.700% 01/11/2024	1,406	0.12
USD	250,000	Halliburton Co 3.800% 15/11/2025	245	0.02
USD	422,000	Harman International Industries Inc 4.150% 15/05/2025	415	0.03
USD	360,000	Hasbro Inc 3.000% 19/11/2024	348	0.03
USD	1,652,000	HCA Inc 5.000% 15/03/2024	1,644	0.14
USD	1,890,000	HCA Inc 5.250% 15/04/2025	1,894	0.16
USD	1,840,000	HCA Inc 5.375% 01/02/2025	1,841	0.16
USD	200,000	HCA Inc 5.875% 15/02/2026	203	0.02
USD	325,000	Healthpeak OP LLC 3.400% 01/02/2025	315	0.03
USD	375,000	Healthpeak OP LLC 4.000% 01/06/2025	366	0.03
USD	450,000	Hershey Co 0.900% 01/06/2025	418	0.04
USD	108,000	Hershey Co 2.050% 15/11/2024	104	0.01
USD	140,000	Hershey Co 3.200% 21/08/2025	136	0.01
USD	235,000	Hershey Co 3.375% 15/05/2023	235	0.02
USD	1,249,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	1,206	0.10
USD	752,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	748	0.06
USD	2,630,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	2,619	0.22
USD	835,000	Hewlett Packard Enterprise Co 5.900% 01/10/2024	844	0.07
USD	900,000	Hewlett Packard Enterprise Co 6.102% 01/04/2026	907	0.08
USD	754,000	Hexcel Corp 4.950% 15/08/2025	741	0.06
	25,000	HF Sinclair Corp 5.875% 01/04/2026	25	0.00
USD	595,000	Home Depot Inc 2.700% 15/04/2025	579	0.05
USD	1,585,000	Home Depot Inc 3.350% 15/09/2025	1,554	0.13
USD	544,000	Home Depot Inc 3.750% 15/02/2024	539	0.05
USD	801,000	Home Depot Inc 4.000% 15/09/2025	798	0.07
USD	350,000	Hormel Foods Corp 0.650% 03/06/2024	335	0.03
USD	937,000	Host Hotels & Resorts LP 3.875% 01/04/2024	919	0.08
USD	390,000	Host Hotels & Resorts LP 4.000% 15/06/2025	376	0.03
USD	1,023,000	HP Inc 2.200% 17/06/2025	968	0.08
USD	486,000	HSBC USA Inc 3.500% 23/06/2024	475	0.04
USD	1,025,000	HSBC USA Inc 3.750% 24/05/2024	1,007	0.08
USD	728,000	HSBC USA Inc 5.625% 17/03/2025	734	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	925,000	Humana Inc 0.650% 03/08/2023	914	0.08
USD	196,000	Humana Inc 3.850% 01/10/2024	193	0.02
USD	222,000	Humana Inc 4.500% 01/04/2025	221	0.02
USD	480,000	Huntington Bancshares Inc 2.625% 06/08/2024	459	0.04
USD	185,000	Huntington Bancshares Inc 4.000% 15/05/2025	177	0.01
USD	375,000	Huntington National Bank 3.550% 06/10/2023	370	0.03
USD	711,000	Huntington National Bank 4.008% 16/05/2025	685	0.06
USD	930,000	Huntington National Bank 5.699% 18/11/2025	908	0.08
USD	480,000	Hyatt Hotels Corp 1.300% 01/10/2023	473	0.04
USD	596,000	Hyatt Hotels Corp 1.800% 01/10/2024	567	0.05
USD	350,000	Hyatt Hotels Corp 5.375% 23/04/2025	351	0.03
USD	180,000	Illinois Tool Works Inc 3.500% 01/03/2024	178	0.01
USD	500,000	Illumina Inc 5.800% 12/12/2025	508	0.04
USD	681,000	Intel Corp 2.875% 11/05/2024	667	0.06
USD	1,307,000	Intel Corp 3.400% 25/03/2025	1,285	0.11
USD	1,800,000	Intel Corp 3.700% 29/07/2025	1,772	0.15
USD	2,810,000	Intel Corp 4.875% 10/02/2026	2,848	0.24
USD	1,025,000	Intercontinental Exchange Inc 3.650% 23/05/2025	1,007	0.08
USD	850,000	Intercontinental Exchange Inc 3.750% 01/12/2025	834	0.07
USD	2,373,000	International Business Machines Corp 3.000% 15/05/2024	2,326	0.20
USD	605,000	International Business Machines Corp 3.375% 01/08/2023	602	0.05
USD	1,775,000	International Business Machines Corp 3.450% 19/02/2026	1,728	0.15
USD	2,792,000	International Business Machines Corp 3.625% 12/02/2024	2,761	0.23
USD	1,254,000	International Business Machines Corp 4.000% 27/07/2025	1,240	0.10
USD	200,000	International Business Machines Corp 4.500% 06/02/2026	200	0.02
USD	150,000	International Business Machines Corp 7.000% 30/10/2025	159	0.01
USD	135,000	Intuit Inc 0.650% 15/07/2023	134	0.01
USD	286,000	Intuit Inc 0.950% 15/07/2025	264	0.02
USD	555,000	ITC Holdings Corp 3.650% 15/06/2024	546	0.05
USD	50,000	Jackson Financial Inc 1.125% 22/11/2023	49	0.00
USD	430,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	423	0.04
USD	130,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	127	0.01
USD	638,000	JM Smucker Co 3.500% 15/03/2025	623	0.05
USD	350,000	John Deere Capital Corp 0.400% 10/10/2023	343	0.03
USD	677,000	John Deere Capital Corp 0.450% 17/01/2024	655	0.06
USD	783,000	John Deere Capital Corp 0.450% 07/06/2024	748	0.06
USD	223,000	John Deere Capital Corp 0.625% 10/09/2024	211	0.02
USD	266,000	John Deere Capital Corp 0.700% 05/07/2023	263	0.02
USD	75,000	John Deere Capital Corp 0.700% 15/01/2026	68	0.01
USD	115,000	John Deere Capital Corp 0.900% 10/01/2024	112	0.01
USD	706,000	John Deere Capital Corp 1.250% 10/01/2025	669	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	527,000	John Deere Capital Corp 2.050% 09/01/2025	507	0.04
USD	450,000	John Deere Capital Corp 2.125% 07/03/2025	431	0.04
USD	695,000	John Deere Capital Corp 2.600% 07/03/2024	681	0.06
USD	273,000	John Deere Capital Corp 2.650% 24/06/2024	267	0.02
USD	250,000	John Deere Capital Corp 3.350% 12/06/2024	246	0.02
USD	755,000	John Deere Capital Corp 3.400% 06/06/2025	740	0.06
USD	450,000	John Deere Capital Corp 3.400% 11/09/2025	439	0.04
USD	85,000	John Deere Capital Corp 3.450% 07/06/2023	85	0.01
USD	480,000	John Deere Capital Corp 3.450% 10/01/2024	476	0.04
USD	880,000	John Deere Capital Corp 3.450% 13/03/2025	865	0.07
USD	250,000	John Deere Capital Corp 3.650% 12/10/2023	248	0.02
USD	660,000	John Deere Capital Corp 4.050% 08/09/2025	656	0.06
USD	433,000	John Deere Capital Corp 4.550% 11/10/2024	434	0.04
USD	500,000	John Deere Capital Corp 4.800% 09/01/2026	508	0.04
USD	1,100,000	John Deere Capital Corp 5.050% 03/03/2026	1,124	0.09
USD	1,095,000	Johnson & Johnson 0.550% 01/09/2025	1,011	0.09
USD	100,000	Johnson & Johnson 2.450% 01/03/2026	96	0.01
USD	827,000	Johnson & Johnson 2.625% 15/01/2025	807	0.07
USD	75,000	Johnson & Johnson 3.375% 05/12/2023	75	0.01
USD	1,186,000	JPMorgan Chase & Co 0.563% 16/02/2025	1,139	0.10
USD	1,850,000	JPMorgan Chase & Co 0.653% 16/09/2024	1,816	0.15
USD	1,250,000	JPMorgan Chase & Co 0.768% 09/08/2025	1,176	0.10
USD	1,920,000	JPMorgan Chase & Co 0.824% 01/06/2025	1,824	0.15
USD	2,285,000	JPMorgan Chase & Co 0.969% 23/06/2025	2,167	0.18
USD	500,000	JPMorgan Chase & Co 1.040% 04/02/2027	449	0.04
USD	2,575,000	JPMorgan Chase & Co 1.045% 19/11/2026	2,326	0.20
USD	1,900,000	JPMorgan Chase & Co 1.561% 10/12/2025	1,784	0.15
USD	2,700,000	JPMorgan Chase & Co 1.578% 22/04/2027	2,447	0.21
USD	1,925,000	JPMorgan Chase & Co 2.005% 13/03/2026	1,816	0.15
USD	2,800,000	JPMorgan Chase & Co 2.083% 22/04/2026	2,638	0.22
USD	1,700,000	JPMorgan Chase & Co 2.301% 15/10/2025	1,625	0.14
USD	860,000	JPMorgan Chase & Co 2.595% 24/02/2026	820	0.07
USD	1,220,000	JPMorgan Chase & Co 2.700% 18/05/2023	1,218	0.10
USD	1,695,000	JPMorgan Chase & Co 3.125% 23/01/2025	1,650	0.14
USD	1,410,000	JPMorgan Chase & Co 3.220% 01/03/2025	1,383	0.12
USD	2,000,000	JPMorgan Chase & Co 3.300% 01/04/2026	1,938	0.16
USD	1,230,000	JPMorgan Chase & Co 3.375% 01/05/2023	1,230	0.10
USD	2,270,000	JPMorgan Chase & Co 3.625% 13/05/2024	2,239	0.19
USD	2,747,000	JPMorgan Chase & Co 3.797% 23/07/2024	2,736	0.23
USD	1,475,000	JPMorgan Chase & Co 3.845% 14/06/2025	1,448	0.12
USD	1,140,000	JPMorgan Chase & Co 3.875% 01/02/2024	1,129	0.10
USD	2,498,000	JPMorgan Chase & Co 3.875% 10/09/2024	2,455	0.21
USD	2,325,000	JPMorgan Chase & Co 3.900% 15/07/2025	2,291	0.19
USD	2,100,000	JPMorgan Chase & Co 3.960% 29/01/2027	2,043	0.17
USD	1,861,000	JPMorgan Chase & Co 4.023% 05/12/2024	1,845	0.16
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	2,830,000	JPMorgan Chase & Co 4.080% 26/04/2026	2,778	0.23
USD	625,000	JPMorgan Chase & Co 5.546% 15/12/2025	628	0.05
USD	110,000	JPMorgan Chase & Co 7.750% 15/07/2025	117	0.01
USD	80,000	Kansas City Southern 3.000% 15/05/2023	80	0.01
USD	250,000	Kellogg Co 2.650% 01/12/2023	246	0.02
USD	965,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	929	0.08
USD	486,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	480	0.04
USD	1,040,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	1,033	0.09
USD	1,137,000	KeyBank NA 0.433% 14/06/2024	1,107	0.09
USD	480,000	KeyBank NA 3.300% 01/06/2025	453	0.04
USD	1,155,000	KeyBank NA 4.150% 08/08/2025	1,106	0.09
USD	250,000	KeyBank NA 4.700% 26/01/2026	241	0.02
USD	999,000	KeyCorp 3.878% 23/05/2025	965	0.08
USD	152,000	KeyCorp 4.150% 29/10/2025	145	0.01
USD	112,000	Keysight Technologies Inc 4.550% 30/10/2024	111	0.01
USD	398,000	Kilroy Realty LP 3.450% 15/12/2024	382	0.03
USD	350,000	Kilroy Realty LP 4.375% 01/10/2025	325	0.03
USD	5,000	Kimberly-Clark Corp 2.400% 01/06/2023	5	0.00
USD	200,000	Kimberly-Clark Corp 2.750% 15/02/2026	193	0.02
USD	250,000	Kimberly-Clark Corp 3.050% 15/08/2025	243	0.02
USD	563,000	Kimco Realty OP LLC 2.700% 01/03/2024	549	0.05
USD	313,000	Kimco Realty OP LLC 3.300% 01/02/2025	302	0.03
USD	460,000	KLA Corp 4.650% 01/11/2024	460	0.04
USD	250,000	Kroger Co 3.500% 01/02/2026	244	0.02
USD	379,000	Kroger Co 3.850% 01/08/2023	377	0.03
USD	599,000	Kroger Co 4.000% 01/02/2024	593	0.05
USD	575,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	550	0.05
USD	1,085,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	1,060	0.09
USD	643,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	627	0.05
USD	15,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	15	0.00
USD	65,000	Lam Research Corp 3.750% 15/03/2026	64	0.01
USD	200,000	Lam Research Corp 3.800% 15/03/2025	197	0.02
USD	90,000	Leggett & Platt Inc 3.800% 15/11/2024	88	0.01
USD	450,000	Lennox International Inc 1.350% 01/08/2025	413	0.03
USD	300,000	Lennox International Inc 3.000% 15/11/2023	295	0.02
USD	225,000	Lincoln National Corp 3.350% 09/03/2025	214	0.02
USD	706,000	Lincoln National Corp 4.000% 01/09/2023	701	0.06
USD	198,000	Linde Inc 2.650% 05/02/2025	191	0.02
USD	100,000	Linde Inc 3.200% 30/01/2026	97	0.01
USD	300,000	Linde Inc 4.700% 05/12/2025	303	0.03
USD	243,000	Linde Inc 4.800% 05/12/2024	244	0.02
	1,000,000	Lowe's Cos Inc 2.500% 15/04/2026	950	0.08
USD	375,000	Lowe's Cos Inc 3.125% 15/09/2024	367	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	970,000	Lowe's Cos Inc 3.375% 15/09/2025	943	0.08
USD	50,000	Lowe's Cos Inc 3.875% 15/09/2023	50	0.00
USD	1,053,000	Lowe's Cos Inc 4.000% 15/04/2025	1,040	0.09
USD	1,074,000	Lowe's Cos Inc 4.400% 08/09/2025	1,069	0.09
USD	420,000	Lowe's Cos Inc 4.800% 01/04/2026	423	0.04
USD	525,000	LYB International Finance III LLC 1.250% 01/10/2025	479	0.04
USD	1,362,000	Marathon Petroleum Corp 3.625% 15/09/2024	1,335	0.11
USD	1,079,000	Marathon Petroleum Corp 4.700% 01/05/2025	1,073	0.09
USD	491,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	483	0.04
USD	375,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	367	0.03
	100,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	98	0.01
USD	1,124,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	1,110	0.09
USD	316,000	Martin Marietta Materials Inc 0.650% 15/07/2023	313	0.03
USD	200,000	Martin Marietta Materials Inc 4.250% 02/07/2024	198	0.02
USD	210,000	Marvell Technology Inc 4.200% 22/06/2023	209	0.02
USD	475,000	Mastercard Inc 2.000% 03/03/2025	455	0.04
USD	750,000	Mastercard Inc 3.375% 01/04/2024	740	0.06
USD	225,000	McCormick & Co Inc 0.900% 15/02/2026	203	0.02
USD	520,000	McCormick & Co Inc 3.150% 15/08/2024	507	0.04
USD	100,000	McDonald's Corp 1.450% 01/09/2025	94	0.01
USD	798,000	McDonald's Corp 3.250% 10/06/2024	787	0.07
USD	1,193,000	McDonald's Corp 3.300% 01/07/2025	1,167	0.10
USD	740,000	McDonald's Corp 3.375% 26/05/2025	724	0.06
USD	100,000	McDonald's Corp 3.700% 30/01/2026	99	0.01
USD	423,000	McKesson Corp 0.900% 03/12/2025	384	0.03
USD	632,000	McKesson Corp 3.796% 15/03/2024	624	0.05
USD	550,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	543	0.05
USD	1,000,000	Merck & Co Inc 0.750% 24/02/2026	915	0.08
USD	1,949,000	Merck & Co Inc 2.750% 10/02/2025	1,897	0.16
USD	1,434,000	Merck & Co Inc 2.800% 18/05/2023	1,432	0.12
USD	1,027,000	Merck & Co Inc 2.900% 07/03/2024	1,012	0.09
USD	632,000	MetLife Inc 3.000% 01/03/2025	612	0.05
USD	776,000	MetLife Inc 3.600% 10/04/2024	763	0.06
USD	946,000	MetLife Inc 3.600% 13/11/2025	924	0.08
USD	1,510,000	Microchip Technology Inc 0.972% 15/02/2024	1,459	0.12
USD	1,029,000	Microchip Technology Inc 0.983% 01/09/2024	968	0.08
USD	650,000	Microchip Technology Inc 2.670% 01/09/2023	643	0.05
USD	1,095,000	Microchip Technology Inc 4.250% 01/09/2025	1,074	0.09
USD	202,000	Microchip Technology Inc 4.333% 01/06/2023	202	0.02
USD	100,000	Micron Technology Inc 4.975% 06/02/2026	100	0.01
USD	515,000	Microsoft Corp 2.000% 08/08/2023	511	0.04
USD	389,000	Microsoft Corp 2.375% 01/05/2023	389	0.03
USD	2,445,000	Microsoft Corp 2.700% 12/02/2025	2,383	0.20
USD	1,570,000	Microsoft Corp 2.875% 06/02/2024	1,547	0.13
USD	2,535,000	Microsoft Corp 3.125% 03/11/2025	2,479	0.21
USD	1,050,000	Microsoft Corp 3.625% 15/12/2023	1,043	0.09
USD	828,000	Mondelez International Inc 1.500% 04/05/2025	776	0.07
USD	945,000	Mondelez International Inc 2.125% 17/03/2024	920	0.08
USD	548,000	Moody's Corp 3.750% 24/03/2025	536	0.05
USD	858,000	Moody's Corp 4.875% 15/02/2024	855	0.07
USD	3,125,000	Morgan Stanley 0.790% 30/05/2025	2,959	0.25
USD	2,191,000	Morgan Stanley 0.791% 22/01/2025	2,114	0.18
USD	885,000	Morgan Stanley 0.864% 21/10/2025	824	0.07
USD	2,070,000	Morgan Stanley 0.985% 10/12/2026	1,852	0.16
USD	3,044,000	Morgan Stanley 1.164% 21/10/2025	2,850	0.24
USD	2,500,000	Morgan Stanley 2.188% 28/04/2026	2,355	0.20
USD	1,405,000	Morgan Stanley 2.630% 18/02/2026	1,339	0.11
USD	1,315,000	Morgan Stanley 2.720% 22/07/2025	1,269	0.11
USD	1,509,000	Morgan Stanley 3.620% 17/04/2025	1,480	0.12
USD	1,995,000	Morgan Stanley 3.700% 23/10/2024	1,957	0.17
USD	2,327,000	Morgan Stanley 3.875% 29/04/2024	2,295	0.19
USD	1,500,000	Morgan Stanley 3.875% 27/01/2026	1,466	0.12
USD	2,470,000	Morgan Stanley 4.000% 23/07/2025	2,435	0.21
USD	755,000	Morgan Stanley 4.100% 22/05/2023	754	0.06
USD	1,740,000	Morgan Stanley 4.679% 17/07/2026	1,725	0.15
USD	735,000	Morgan Stanley 5.000% 24/11/2025	737	0.06
USD	1,710,000	Morgan Stanley 5.050% 28/01/2027	1,714	0.14
USD	1,525,000	Morgan Stanley 6.138% 16/10/2026	1,568	0.13
USD	490,000	Mosaic Co 4.250% 15/11/2023	486	0.04
USD	2,000	Motorola Solutions Inc 4.000% 01/09/2024	2	0.00
USD	1,400,000	MPLX LP 1.750% 01/03/2026	1,288	0.11
USD	416,000	MPLX LP 4.000% 15/02/2025	408	0.03
USD	1,044,000	MPLX LP 4.875% 01/12/2024	1,040	0.09
USD	686,000	MPLX LP 4.875% 01/06/2025	684	0.06
USD	210,000	National Retail Properties Inc 3.900% 15/06/2024	207	0.02
USD	465,000	National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	449	0.04
USD	626,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	592	0.05
USD	783,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	746	0.06
USD	833,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	808	0.07
USD	649,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	639	0.05
USD	148,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	143	0.01
USD	825,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	817	0.07
USD	515,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	502	0.04
	75,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	75	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	598,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	609	0.05
USD	874,000	NetApp Inc 1.875% 22/06/2025	820	0.07
USD	558,000	NetApp Inc 3.300% 29/09/2024	543	0.05
USD	334,000	NIKE Inc 2.250% 01/05/2023	334	0.03
USD	950,000	NIKE Inc 2.400% 27/03/2025	920	0.08
USD	96,000	Norfolk Southern Corp 3.650% 01/08/2025	93	0.01
USD	400,000	Norfolk Southern Corp 3.850% 15/01/2024	398	0.03
USD	775,000	Northern Trust Corp 3.950% 30/10/2025	757	0.06
USD	1,575,000	Novartis Capital Corp 1.750% 14/02/2025	1,504	0.13
USD	808,000	Novartis Capital Corp 3.000% 20/11/2025	784	0.07
USD	1,903,000	Novartis Capital Corp 3.400% 06/05/2024	1,875	0.16
USD	882,000	NVIDIA Corp 0.309% 15/06/2023	877	0.07
USD	1,494,000	NVIDIA Corp 0.584% 14/06/2024	1,429	0.12
USD	330,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	328	0.03
USD	361,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	350	0.03
USD	336,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	330	0.03
USD	605,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	594	0.05
USD	1,100,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	1,070	0.09
USD	835,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	819	0.07
USD	689,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	627	0.05
USD	597,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	583	0.05
USD	398,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	386	0.03
USD	446,000	ONE Gas Inc 1.100% 11/03/2024	430	0.04
USD	410,000	ONE Gas Inc 3.610% 01/02/2024	404	0.03
USD	415,000	ONEOK Inc 2.200% 15/09/2025	388	0.03
USD	440,000	ONEOK Inc 2.750% 01/09/2024	426	0.04
USD	458,000	ONEOK Inc 5.850% 15/01/2026	467	0.04
USD	125,000	ONEOK Inc 7.500% 01/09/2023	125	0.01
USD	378,000	ONEOK Partners LP 4.900% 15/03/2025	376	0.03
USD	1,900,000	Oracle Corp 1.650% 25/03/2026	1,745	0.15
USD	1,000,000	Oracle Corp 2.400% 15/09/2023	989	0.08
USD	3,212,000	Oracle Corp 2.500% 01/04/2025	3,066	0.26
USD	1,635,000	Oracle Corp 2.950% 15/11/2024	1,583	0.13
USD	2,520,000	Oracle Corp 2.950% 15/05/2025	2,428	0.21
USD	2,000,000	Oracle Corp 3.400% 08/07/2024	1,961	0.17
USD	477,000	Oracle Corp 3.625% 15/07/2023	475	0.04
USD	625,000	Oracle Corp 5.800% 10/11/2025	641	0.05
USD	925,000	Otis Worldwide Corp 2.056% 05/04/2025	876	0.07
USD	558,000	Owens Corning 4.200% 01/12/2024	551	0.05
USD	785,000	PACCAR Financial Corp 0.350% 11/08/2023	774	0.07
USD	275,000	PACCAR Financial Corp 0.350% 02/02/2024	265	0.02
USD	347,000	PACCAR Financial Corp 0.500% 09/08/2024	329	0.03
USD	190,000	PACCAR Financial Corp 0.800% 08/06/2023	189	0.02
USD	589,000	PACCAR Financial Corp 0.900% 08/11/2024	556	0.05
USD	985,000	PACCAR Financial Corp 1.800% 06/02/2025	938	0.08
USD	375,000	PACCAR Financial Corp 2.150% 15/08/2024	363	0.03
USD	325,000	PACCAR Financial Corp 2.850% 07/04/2025	314	0.03
USD	344,000	PACCAR Financial Corp 3.150% 13/06/2024	338	0.03
USD	245,000	PACCAR Financial Corp 3.400% 09/08/2023	244	0.02
USD	324,000	PACCAR Financial Corp 3.550% 11/08/2025	320	0.03
USD	160,000	PACCAR Financial Corp 4.450% 30/03/2026	161	0.01
USD	150,000	PACCAR Financial Corp 4.950% 03/10/2025	152	0.01
USD	310,000	Paramount Global 4.000% 15/01/2026	300	0.03
USD	988,000	Paramount Global 4.750% 15/05/2025	978	0.08
USD	976,000	Parker-Hannifin Corp 2.700% 14/06/2024	950	0.08
USD	493,000	Parker-Hannifin Corp 3.300% 21/11/2024	481	0.04
USD	1,358,000	Parker-Hannifin Corp 3.650% 15/06/2024	1,338	0.11
USD	25,000	PayPal Holdings Inc 1.350% 01/06/2023	25	0.00
USD	700,000	PayPal Holdings Inc 1.650% 01/06/2025	660	0.06
USD	1,024,000	PayPal Holdings Inc 2.400% 01/10/2024	991	0.08
USD	350,000	PECO Energy Co 3.150% 15/10/2025	341	0.03
USD	516,000	PepsiCo Inc 0.400% 07/10/2023	506	0.04
USD	483,000	PepsiCo Inc 0.750% 01/05/2023	483	0.04
USD	2,109,000	PepsiCo Inc 2.250% 19/03/2025	2,032	0.17
USD	1,150,000	PepsiCo Inc 2.750% 30/04/2025	1,116	0.09
USD	345,000	PepsiCo Inc 3.500% 17/07/2025	340	0.03
USD	745,000	PepsiCo Inc 3.600% 01/03/2024	737	0.06
USD	1,000,000	PepsiCo Inc 4.550% 13/02/2026	1,015	0.09
USD	320,000	PerkinElmer Inc 0.550% 15/09/2023	314	0.03
USD	576,000	PerkinElmer Inc 0.850% 15/09/2024	542	0.05
USD	1,262,000	Pfizer Inc 0.800% 28/05/2025	1,177	0.10
USD	393,000	Pfizer Inc 2.950% 15/03/2024	387	0.03
USD	500,000	Pfizer Inc 3.000% 15/06/2023	499	0.04
USD	405,000	Pfizer Inc 3.200% 15/09/2023	402	0.03
USD	430,000	Pfizer Inc 3.400% 15/05/2024	424	0.04
USD	398,000	Phillips 66 0.900% 15/02/2024	385	0.03
USD	585,000	Phillips 66 3.850% 09/04/2025	573	0.05
USD	373,000	Phillips 66 Co 3.605% 15/02/2025	365	0.03
USD	760,000	Piedmont Operating Partnership LP 3.400% 01/06/2023	754	0.06
USD	585,000	Piedmont Operating Partnership LP 4.450% 15/03/2024	568	0.05
USD	1,185,000	PNC Bank NA 2.500% 27/08/2024	1,141	0.10
USD	913,000	PNC Bank NA 2.950% 23/02/2025	876	0.07
USD	685,000	PNC Bank NA 3.250% 01/06/2025	658	0.06
USD	645,000	PNC Bank NA 3.300% 30/10/2024	621	0.05
USD	571,000	PNC Bank NA 3.500% 08/06/2023	570	0.05
USD	807,000	PNC Bank NA 3.800% 25/07/2023	803	0.07
USD	946,000	PNC Bank NA 3.875% 10/04/2025	916	0.08
USD	1,027,000	PNC Financial Services Group Inc 2.200% 01/11/2024	981	0.08
USD	925,000	PNC Financial Services Group Inc 3.500% 23/01/2024	912	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	765,000	PNC Financial Services Group Inc 3.900% 29/04/2024	751	0.06
USD	850,000	PNC Financial Services Group Inc 4.758% 26/01/2027	841	0.07
USD	616,000	PNC Financial Services Group Inc 5.671% 28/10/2025	618	0.05
USD	370,000	Potomac Electric Power Co 3.600% 15/03/2024	365	0.03
USD	245,000	PPG Industries Inc 2.400% 15/08/2024	236	0.02
USD	710,000	Principal Financial Group Inc 3.125% 15/05/2023	710	0.06
USD	200,000	Principal Financial Group Inc 3.400% 15/05/2025	193	0.02
USD	1,282,000	Procter & Gamble Co 0.550% 29/10/2025	1,174	0.10
USD	452,000	Procter & Gamble Co 3.100% 15/08/2023	450	0.04
USD	1,045,000	Procter & Gamble Co 4.100% 26/01/2026	1,048	0.09
USD	800,000	Prudential Financial Inc 1.500% 10/03/2026	737	0.06
USD	825,000	Prudential Financial Inc 5.200% 15/03/2044	791	0.07
USD	150,000	Prudential Financial Inc 5.375% 15/05/2045	143	0.01
USD	975,000	Prudential Financial Inc 5.625% 15/06/2043	973	0.08
USD	320,000	Public Service Co of New Hampshire 3.500% 01/11/2023	316	0.03
USD	315,000	Public Service Electric and Gas Co 2.375% 15/05/2023	315	0.03
USD	140,000	Public Service Electric and Gas Co 3.000% 15/05/2025	135	0.01
USD	425,000	Public Service Electric and Gas Co 3.250% 01/09/2023	421	0.04
USD	225,000	PulteGroup Inc 5.500% 01/03/2026	227	0.02
USD	475,000	PVH Corp 4.625% 10/07/2025	467	0.04
USD	561,000	Qorvo Inc 1.750% 15/12/2024	526	0.04
USD	1,088,000	QUALCOMM Inc 2.900% 20/05/2024	1,067	0.09
USD	1,100,000	QUALCOMM Inc 3.450% 20/05/2025	1,079	0.09
USD	450,000	Quanta Services Inc 0.950% 01/10/2024	424	0.04
USD	380,000	Quest Diagnostics Inc 3.500% 30/03/2025	370	0.03
USD	233,000	Quest Diagnostics Inc 4.250% 01/04/2024	231	0.02
USD	480,000	Radian Group Inc 4.500% 01/10/2024	465	0.04
USD	806,000	Radian Group Inc 6.625% 15/03/2025	803	0.07
USD	500,000	Ralph Lauren Corp 3.750% 15/09/2025	490	0.04
USD	190,000	Realty Income Corp 3.875% 15/07/2024	187	0.02
USD	495,000	Realty Income Corp 3.875% 15/04/2025	484	0.04
USD	200,000	Realty Income Corp 4.600% 06/02/2024	199	0.02
USD	695,000	Realty Income Corp 4.625% 01/11/2025	688	0.06
USD	235,000	Realty Income Corp 5.050% 13/01/2026	235	0.02
USD	1,055,000	Regal Rexnord Corp 6.050% 15/02/2026	1,070	0.09
USD	690,000	Regions Financial Corp 2.250% 18/05/2025	643	0.05
USD	377,000	Reinsurance Group of America Inc 4.700% 15/09/2023	375	0.03
USD	370,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	340	0.03
USD	658,000	Republic Services Inc 2.500% 15/08/2024	638	0.05
USD	914,000	Republic Services Inc 3.200% 15/03/2025	889	0.07
USD	655,000	Republic Services Inc 4.750% 15/05/2023	655	0.06
USD	75,000	Rockwell Automation Inc 0.350% 15/08/2023	74	0.01
USD	393,000	Rockwell Automation Inc 2.875% 01/03/2025	381	0.03
USD	450,000	Roper Technologies Inc 1.000% 15/09/2025	413	0.03
USD	657,000	Roper Technologies Inc 2.350% 15/09/2024	633	0.05
USD	490,000	Roper Technologies Inc 3.650% 15/09/2023	486	0.04
USD	722,000	Ross Stores Inc 4.600% 15/04/2025	719	0.06
USD	425,000	Ryder System Inc 2.500% 01/09/2024	410	0.03
USD	380,000	Ryder System Inc 3.350% 01/09/2025	365	0.03
USD	998,000	Ryder System Inc 3.650% 18/03/2024	982	0.08
USD	411,000	Ryder System Inc 3.750% 09/06/2023	410	0.03
USD	235,000	Ryder System Inc 3.875% 01/12/2023	232	0.02
USD	262,000	Ryder System Inc 4.625% 01/06/2025	259	0.02
USD	1,654,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	1,662	0.14
USD	1,150,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	1,151	0.10
USD	678,000	Salesforce Inc 0.625% 15/07/2024	647	0.05
USD	371,000	San Diego Gas & Electric Co 'E' 3.600% 01/09/2023	369	0.03
USD	910,000	Santander Holdings USA Inc 3.450% 02/06/2025	866	0.07
USD	1,233,000	Santander Holdings USA Inc 3.500% 07/06/2024	1,198	0.10
USD	840,000	Santander Holdings USA Inc 4.260% 09/06/2025	812	0.07
USD	1,165,000	Santander Holdings USA Inc 4.500% 17/07/2025	1,135	0.10
USD	200,000	Santander Holdings USA Inc 5.807% 09/09/2026	198	0.02
USD	525,000	Sempra Energy 3.300% 01/04/2025	509	0.04
USD	669,000	Sherwin-Williams Co 3.125% 01/06/2024	655	0.06
USD	275,000	Sherwin-Williams Co 3.450% 01/08/2025	267	0.02
USD	313,000	Sherwin-Williams Co 4.050% 08/08/2024	309	0.03
USD	560,000	Sherwin-Williams Co 4.250% 08/08/2025	554	0.05
USD	123,000	Simon Property Group LP 2.000% 13/09/2024	118	0.01
USD	75,000	Simon Property Group LP 2.750% 01/06/2023	75	0.01
USD	100,000	Simon Property Group LP 3.300% 15/01/2026	96	0.01
USD	673,000	Simon Property Group LP 3.375% 01/10/2024	657	0.06
USD	1,085,000	Simon Property Group LP 3.500% 01/09/2025	1,048	0.09
USD	693,000	Simon Property Group LP 3.750% 01/02/2024	684	0.06
USD	100,000	SITE Centers Corp 4.250% 01/02/2026	94	0.01
USD	420,000	Skyworks Solutions Inc 0.900% 01/06/2023	418	0.04
USD	658,000	Sonoco Products Co 1.800% 01/02/2025	619	0.05
USD	480,000	Southern California Gas Co 3.150% 15/09/2024	470	0.04
USD	705,000	Southern California Gas Co 3.200% 15/06/2025	684	0.06
USD	1,041,000	Spectra Energy Partners LP 3.500% 15/03/2025	1,010	0.09
USD	1,433,000	Spectra Energy Partners LP 4.750% 15/03/2024	1,424	0.12
USD	993,000	Stanley Black & Decker Inc 2.300% 24/02/2025	948	0.08
USD	150,000	Stanley Black & Decker Inc 3.400% 01/03/2026	145	0.01
USD	575,000	Stanley Black & Decker Inc 4.000% 15/03/2060	440	0.04
USD	1,117,000	Starbucks Corp 3.800% 15/08/2025	1,101	0.09
USD	660,000	Starbucks Corp 3.850% 01/10/2023	657	0.06
USD	860,000	Starbucks Corp 4.750% 15/02/2026	868	0.07
USD	395,000	State Street Corp 1.746% 06/02/2026	373	0.03
USD	1,455,000	State Street Corp 2.354% 01/11/2025	1,395	0.12
USD	480,000	State Street Corp 2.901% 30/03/2026	462	0.04
USD	843,000	State Street Corp 3.100% 15/05/2023	842	0.07

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	335,000	State Street Corp 3.300% 16/12/2024	326	0.03
USD	850,000	State Street Corp 3.550% 18/08/2025	826	0.07
USD	610,000	State Street Corp 3.700% 20/11/2023	604	0.05
USD	1,900,000	State Street Corp 3.776% 03/12/2024	1,883	0.16
USD	320,000	State Street Corp 4.857% 26/01/2026	320	0.03
USD	355,000	State Street Corp 5.751% 04/11/2026	362	0.03
USD	250,000	Steel Dynamics Inc 2.400% 15/06/2025	237	0.02
USD	421,000	Steel Dynamics Inc 2.800% 15/12/2024	404	0.03
USD	750,000	Stryker Corp 0.600% 01/12/2023	730	0.06
USD	450,000	Stryker Corp 1.150% 15/06/2025	418	0.04
USD	493,000	Stryker Corp 3.375% 15/05/2024	484	0.04
USD	510,000	Stryker Corp 3.375% 01/11/2025	494	0.04
USD	875,000	Synchrony Bank 5.400% 22/08/2025	835	0.07
USD	663,000	Synchrony Financial 4.250% 15/08/2024	633	0.05
USD	930,000	Synchrony Financial 4.375% 19/03/2024	910	0.08
USD	873,000	Synchrony Financial 4.500% 23/07/2025	817	0.07
USD	714,000	Synchrony Financial 4.875% 13/06/2025	674	0.06
USD	380,000	Synovus Financial Corp 5.200% 11/08/2025	365	0.03
USD	769,000	Sysco Corp 3.750% 01/10/2025	752	0.06
USD	1,050,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	1,030	0.09
USD	587,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	571	0.05
USD	1,000,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	1,008	0.09
USD	628,000	Tapestry Inc 4.250% 01/04/2025	617	0.05
USD	2,069,000	Target Corp 2.250% 15/04/2025	1,991	0.17
USD	1,373,000	Target Corp 3.500% 01/07/2024	1,356	0.11
USD	266,000	TC PipeLines LP 4.375% 13/03/2025	261	0.02
USD	374,000	Teledyne Technologies Inc 0.950% 01/04/2024	358	0.03
USD	572,000	Texas Instruments Inc 1.375% 12/03/2025	542	0.05
USD	110,000	Texas Instruments Inc 2.250% 01/05/2023	110	0.01
USD	176,000	Texas Instruments Inc 2.625% 15/05/2024	172	0.01
USD	150,000	Texas Instruments Inc 4.700% 18/11/2024	150	0.01
USD	275,000	Thermo Fisher Scientific Inc 0.797% 18/10/2023	269	0.02
USD	2,610,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	2,486	0.21
USD	110,000	Timken Co 3.875% 01/09/2024	108	0.01
USD	445,000	TJX Cos Inc 2.500% 15/05/2023	444	0.04
USD	1,145,000	Toyota Motor Credit Corp 0.450% 11/01/2024	1,109	0.09
USD	610,000	Toyota Motor Credit Corp 0.500% 14/08/2023	602	0.05
USD	1,274,000	Toyota Motor Credit Corp 0.500% 18/06/2024	1,215	0.10
USD	531,000	Toyota Motor Credit Corp 0.625% 13/09/2024	503	0.04
USD	345,000	Toyota Motor Credit Corp 0.800% 16/10/2025	316	0.03
USD	200,000	Toyota Motor Credit Corp 0.800% 09/01/2026	182	0.02
USD	785,000	Toyota Motor Credit Corp 1.350% 25/08/2023	775	0.07
USD	920,000	Toyota Motor Credit Corp 1.450% 13/01/2025	874	0.07
USD	700,000	Toyota Motor Credit Corp 1.800% 13/02/2025	669	0.06
USD	225,000	Toyota Motor Credit Corp 2.000% 07/10/2024	217	0.02
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	552,000	Toyota Motor Credit Corp 2.250% 18/10/2023	545	0.05
USD	650,000	Toyota Motor Credit Corp 2.500% 22/03/2024	636	0.05
USD	583,000	Toyota Motor Credit Corp 2.900% 17/04/2024	572	0.05
USD	1,607,000	Toyota Motor Credit Corp 3.000% 01/04/2025	1,562	0.13
USD	715,000	Toyota Motor Credit Corp 3.350% 08/01/2024	707	0.06
USD	100,000	Toyota Motor Credit Corp 3.400% 14/04/2025	98	0.01
USD	455,000	Toyota Motor Credit Corp 3.450% 20/09/2023	452	0.04
USD	1,150,000	Toyota Motor Credit Corp 3.650% 18/08/2025	1,130	0.10
USD	1,181,000	Toyota Motor Credit Corp 3.950% 30/06/2025	1,168	0.10
USD	1,196,000	Toyota Motor Credit Corp 4.400% 20/09/2024	1,193	0.10
USD	446,000	Toyota Motor Credit Corp 4.800% 10/01/2025	448	0.04
USD	775,000	Toyota Motor Credit Corp 5.400% 10/11/2025	793	0.07
USD	1,675,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	1,794	0.15
USD	455,000	Trimble Inc 4.150% 15/06/2023	453	0.04
USD	100,000	Trimble Inc 4.750% 01/12/2024	99	0.01
USD	760,000	Truist Bank 1.500% 10/03/2025	707	0.06
USD	895,000	Truist Bank 2.150% 06/12/2024	847	0.07
USD	565,000	Truist Bank 2.636% 17/09/2029	529	0.04
USD	450,000	Truist Bank 2.750% 01/05/2023	450	0.04
USD	2,122,000	Truist Bank 3.200% 01/04/2024	2,078	0.18
USD	825,000	Truist Bank 3.625% 16/09/2025	783	0.07
USD	240,000	Truist Bank 3.689% 02/08/2024	238	0.02
USD	750,000	Truist Bank 4.050% 03/11/2025	728	0.06
USD	270,000	Truist Financial Corp 1.200% 05/08/2025	246	0.02
USD	160,000	Truist Financial Corp 1.267% 02/03/2027	142	0.01
USD	1,593,000	Truist Financial Corp 2.500% 01/08/2024	1,532	0.13
USD	554,000	Truist Financial Corp 2.850% 26/10/2024	533	0.04
USD	490,000	Truist Financial Corp 3.700% 05/06/2025	472	0.04
USD	1,500,000	Truist Financial Corp 3.750% 06/12/2023	1,481	0.13
USD	775,000	Truist Financial Corp 4.000% 01/05/2025	753	0.06
USD	2,075,000	Truist Financial Corp 4.260% 28/07/2026	2,012	0.17
USD	500,000	Truist Financial Corp 5.900% 28/10/2026	503	0.04
USD	100,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	97	0.01
USD	485,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	471	0.04
USD	230,000	Tyson Foods Inc 3.900% 28/09/2023	229	0.02
USD	967,000	Tyson Foods Inc 3.950% 15/08/2024	954	0.08
USD	855,000	Tyson Foods Inc 4.000% 01/03/2026	839	0.07
USD	175,000	Unilever Capital Corp 0.375% 14/09/2023	172	0.01
USD	456,000	Unilever Capital Corp 0.626% 12/08/2024	432	0.04
USD	795,000	Unilever Capital Corp 2.600% 05/05/2024	777	0.07
USD	440,000	Unilever Capital Corp 3.100% 30/07/2025	428	0.04
USD	1,275,000	Unilever Capital Corp 3.250% 07/03/2024	1,258	0.11
USD	258,000	Unilever Capital Corp 3.375% 22/03/2025	253	0.02
USD	933,000	Union Pacific Corp 3.150% 01/03/2024	919	0.08
USD	435,000	Union Pacific Corp 3.250% 15/08/2025	424	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	765,000	Union Pacific Corp 3.500% 08/06/2023	763	0.06
USD	273,000	Union Pacific Corp 3.646% 15/02/2024	270	0.02
USD	493,000	Union Pacific Corp 3.750% 15/03/2024	488	0.04
USD	918,000	Union Pacific Corp 3.750% 15/07/2025	904	0.08
USD	478,000	United Parcel Service Inc 2.200% 01/09/2024	463	0.04
USD	671,000	United Parcel Service Inc 2.800% 15/11/2024	654	0.06
USD	745,000	United Parcel Service Inc 3.900% 01/04/2025	740	0.06
USD	870,000	UnitedHealth Group Inc 0.550% 15/05/2024	832	0.07
USD	150,000	UnitedHealth Group Inc 1.250% 15/01/2026	139	0.01
USD	600,000	UnitedHealth Group Inc 2.375% 15/08/2024	582	0.05
USD	500,000	UnitedHealth Group Inc 3.500% 15/06/2023	499	0.04
USD	636,000	UnitedHealth Group Inc 3.500% 15/02/2024	629	0.05
USD	250,000	UnitedHealth Group Inc 3.700% 15/12/2025	245	0.02
USD	1,725,000	UnitedHealth Group Inc 3.750% 15/07/2025	1,702	0.14
USD	569,000	UnitedHealth Group Inc 5.000% 15/10/2024	572	0.05
USD	740,000	UnitedHealth Group Inc 5.150% 15/10/2025	754	0.06
USD	1,241,000	US Bancorp 1.450% 12/05/2025	1,151	0.10
USD	1,451,000	US Bancorp 2.400% 30/07/2024	1,401	0.12
USD	2,901,000	US Bancorp 3.375% 05/02/2024	2,855	0.24
USD	321,000	US Bancorp 3.600% 11/09/2024	313	0.03
USD	405,000	US Bancorp 3.700% 30/01/2024	400	0.03
USD	500,000	US Bancorp 3.950% 17/11/2025	485	0.04
USD	1,200,000	US Bancorp 5.727% 21/10/2026	1,207	0.10
USD	534,000	US Bank NA 2.050% 21/01/2025	506	0.04
USD	348,000	US Bank NA 2.800% 27/01/2025	334	0.03
USD	665,000	US Bank NA 3.400% 24/07/2023	662	0.06
USD	475,000	Ventas Realty LP 2.650% 15/01/2025	451	0.04
USD	349,000	Ventas Realty LP 3.500% 15/04/2024	342	0.03
USD	980,000	Ventas Realty LP 3.500% 01/02/2025	945	0.08
USD	260,000	Ventas Realty LP 3.750% 01/05/2024	255	0.02
USD	570,000	VeriSign Inc 5.250% 01/04/2025	572	0.05
USD	500,000	Verisk Analytics Inc 4.000% 15/06/2025	489	0.04
USD	944,000	Verizon Communications Inc 0.750% 22/03/2024	908	0.08
USD	1,075,000	Verizon Communications Inc 0.850% 20/11/2025	979	0.08
USD	1,600,000	Verizon Communications Inc 1.450% 20/03/2026	1,474	0.12
USD	1,651,000	Verizon Communications Inc 3.376% 15/02/2025	1,616	0.14
USD	647,000	Verizon Communications Inc 3.500% 01/11/2024	635	0.05
USD	865,000	VF Corp 2.400% 23/04/2025	818	0.07
USD	579,000	VICI Properties LP 4.375% 15/05/2025	565	0.05
USD	1,225,000	Visa Inc 3.150% 14/12/2025	1,190	0.10
USD	455,000	VMware Inc 0.600% 15/08/2023	449	0.04
USD	1,387,000	VMware Inc 1.000% 15/08/2024	1,313	0.11
USD	485,000	VMware Inc 4.500% 15/05/2025	480	0.04
USD	375,000	Voya Financial Inc 5.650% 15/05/2053	375	0.03
USD	100,000	Vulcan Materials Co 4.500% 01/04/2025	99	0.01
USD	200,000	Vulcan Materials Co 5.800% 01/03/2026	201	0.02
USD	200,000	Walgreens Boots Alliance Inc 0.950% 17/11/2023	195	0.02
USD	436,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	428	0.04
USD	408,000	Walmart Inc 2.650% 15/12/2024	397	0.03
USD	756,000	Walmart Inc 2.850% 08/07/2024	742	0.06
USD	1,306,000	Walmart Inc 3.300% 22/04/2024	1,288	0.11
USD	525,000	Walmart Inc 3.400% 26/06/2023	524	0.04
USD	1,020,000	Walmart Inc 3.550% 26/06/2025	1,008	0.09
USD	1,270,000	Walmart Inc 3.900% 09/09/2025	1,262	0.11
USD	225,000	Walmart Inc 4.000% 15/04/2026	225	0.02
USD	1,197,000	Walt Disney Co 1.750% 30/08/2024	1,152	0.10
USD	1,525,000	Walt Disney Co 1.750% 13/01/2026	1,433	0.12
USD	1,525,000	Walt Disney Co 3.350% 24/03/2025	1,499	0.13
USD	890,000	Walt Disney Co 3.700% 15/09/2024	878	0.07
USD	300,000	Walt Disney Co 3.700% 15/10/2025	295	0.02
USD	858,000	Warnermedia Holdings Inc 3.428% 15/03/2024	840	0.07
USD	215,000	Warnermedia Holdings Inc 3.528% 15/03/2024	211	0.02
USD	1,710,000	Warnermedia Holdings Inc 3.638% 15/03/2025	1,654	0.14
USD	550,000	Warnermedia Holdings Inc 3.788% 15/03/2025	533	0.04
USD	815,000	Warnermedia Holdings Inc 6.412% 15/03/2026	820	0.07
USD	350,000	Waste Management Inc 0.750% 15/11/2025	318	0.03
USD	546,000	Waste Management Inc 2.400% 15/05/2023	545	0.05
USD	466,000	Waste Management Inc 3.125% 01/03/2025	454	0.04
USD	1,302,000	Welltower OP LLC 3.625% 15/03/2024	1,279	0.11
USD	1,401,000	Welltower OP LLC 4.000% 01/06/2025	1,366	0.12
USD	380,000	Welltower OP LLC 4.500% 15/01/2024	376	0.03
USD	2,045,000	Western Digital Corp 4.750% 15/02/2026	1,945	0.16
USD	170,000	Western Midstream Operating LP 3.350% 01/02/2025	163	0.01
USD	260,000	Western Midstream Operating LP 3.950% 01/06/2025	251	0.02
USD	75,000	Western Union Co 1.350% 15/03/2026	67	0.01
USD	519,000	Western Union Co 2.850% 10/01/2025	497	0.04
USD	218,000	Western Union Co 4.250% 09/06/2023	218	0.02
USD	789,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	752	0.06
USD	975,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	962	0.08
USD	373,000	Whirlpool Corp 3.700% 01/05/2025	366	0.03
USD	1,443,000	Williams Cos Inc 3.900% 15/01/2025	1,417	0.12
USD	936,000	Williams Cos Inc 4.300% 04/03/2024	928	0.08
USD	495,000	Williams Cos Inc 4.500% 15/11/2023	493	0.04
USD	544,000	Williams Cos Inc 4.550% 24/06/2024	539	0.05
USD	591,000	Willis North America Inc 3.600% 15/05/2024	579	0.05
USD	323,000	WP Carey Inc 4.000% 01/02/2025	316	0.03
USD	952,000	WP Carey Inc 4.600% 01/04/2024	939	0.08
USD	448,000	WRKCo Inc 3.000% 15/09/2024	435	0.04
USD	355,000	WRKCo Inc 3.750% 15/03/2025	345	0.03
USD	270,000	WRKCo Inc 4.650% 15/03/2026	267	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.25%) (cont)		
		United States (31 October 2022: 73.46%) (cont)		
		Corporate Bonds (cont)		
USD	1,037,000	WW Grainger Inc 1.850% 15/02/2025	991	0.08
USD	1,205,000	Wyeth LLC 6.450% 01/02/2024	1,217	0.10
USD	1,949,000	Xilinx Inc 2.950% 01/06/2024	1,906	0.16
USD	20,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	19	0.00
USD	1,000,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	958	0.08
USD	200,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	195	0.02
USD	460,000	Zoetis Inc 4.500% 13/11/2025	458	0.04
USD	700,000	Zoetis Inc 5.400% 14/11/2025	714	0.06
		Total United States	**874,603**	**73.98**
		Total bonds	**1,167,078**	**98.72**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.53%)							
Forward currency contracts[Ø] (31 October 2022: 0.53%)							
CHF	31,510,149	USD	34,662,687	34,662,687	03/05/2023	740	0.06
CHF	125,103	USD	140,566	140,566	03/05/2023	-	0.00
EUR	519,642,957	USD	565,550,276	565,550,276	03/05/2023	8,135	0.69
EUR	2,186,833	USD	2,415,755	2,415,755	03/05/2023	(1)	0.00
GBP	82,828,642	USD	102,498,965	102,498,964	03/05/2023	1,610	0.13
USD	33,150	CHF	30,190	33,150	03/05/2023	(1)	0.00
USD	51,684,090	EUR	47,312,844	51,684,090	03/05/2023	(550)	(0.04)
USD	1,173,712	GBP	944,045	1,173,712	03/05/2023	(13)	0.00
				Total unrealised gains on forward currency contracts		**10,485**	**0.88**
				Total unrealised losses on forward currency contracts		**(565)**	**(0.04)**
				Net unrealised gains on forward currency contracts		**9,920**	**0.84**
				Total financial derivative instruments		**9,920**	**0.84**

	Fair Value USD'000	% of net asset value
Total value of investments	**1,176,998**	**99.56**
Bank overdraft[†]	**(29)**	**0.00**
Other net assets	**5,225**	**0.44**
Net asset value attributable to redeemable shareholders at the end of the financial period	**1,182,194**	**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.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate 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	1,047,202	86.81
Transferable securities traded on another regulated market	93,806	7.77
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	26,070	2.16
Over-the-counter financial derivative instruments	10,485	0.87
Other assets	28,787	2.39
Total current assets	**1,206,350**	**100.00**

iSHARES $ CORP BOND ESG UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.16%)				
		Bonds (31 October 2022: 99.16%)		
		Australia (31 October 2022: 0.60%)		
		Corporate Bonds		
USD	555,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	542	0.02
USD	889,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	897	0.04
USD	330,000	National Australia Bank Ltd 2.500% 12/07/2026	311	0.01
USD	1,580,000	National Australia Bank Ltd 3.375% 14/01/2026	1,533	0.06
USD	275,000	National Australia Bank Ltd 3.500% 09/06/2025	269	0.01
USD	275,000	National Australia Bank Ltd 3.905% 09/06/2027	269	0.01
USD	375,000	National Australia Bank Ltd 4.944% 12/01/2028	382	0.02
USD	400,000	National Australia Bank Ltd 4.966% 12/01/2026	405	0.02
USD	1,000,000	National Australia Bank Ltd 5.132% 22/11/2024	1,006	0.04
USD	440,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	307	0.01
USD	410,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	423	0.02
USD	100,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	113	0.00
USD	390,000	Westpac Banking Corp 1.019% 18/11/2024	368	0.02
USD	1,223,000	Westpac Banking Corp 1.150% 03/06/2026	1,103	0.05
USD	245,000	Westpac Banking Corp 1.953% 20/11/2028	215	0.01
USD	366,000	Westpac Banking Corp 2.150% 03/06/2031	312	0.01
USD	128,000	Westpac Banking Corp 2.350% 19/02/2025	123	0.01
USD	272,000	Westpac Banking Corp 2.650% 16/01/2030	244	0.01
USD	865,000	Westpac Banking Corp 2.668% 15/11/2035	679	0.03
USD	190,000	Westpac Banking Corp 2.700% 19/08/2026	179	0.01
USD	1,106,000	Westpac Banking Corp 2.850% 13/05/2026	1,053	0.04
USD	1,226,000	Westpac Banking Corp 2.894% 04/02/2030	1,152	0.05
USD	260,000	Westpac Banking Corp 2.963% 16/11/2040	178	0.01
USD	568,000	Westpac Banking Corp 3.020% 18/11/2036	446	0.02
USD	615,000	Westpac Banking Corp 3.133% 18/11/2041	430	0.02
USD	872,000	Westpac Banking Corp 3.350% 08/03/2027	837	0.03
USD	558,000	Westpac Banking Corp 3.400% 25/01/2028	533	0.02
USD	95,000	Westpac Banking Corp 3.735% 26/08/2025	93	0.00
USD	345,000	Westpac Banking Corp 4.043% 26/08/2027	341	0.01
USD	430,000	Westpac Banking Corp 4.110% 24/07/2034	388	0.02
USD	487,000	Westpac Banking Corp 4.322% 23/11/2031	462	0.02
USD	460,000	Westpac Banking Corp 4.421% 24/07/2039	391	0.02
USD	410,000	Westpac Banking Corp 5.405% 10/08/2033^	398	0.02
USD	1,184,000	Westpac Banking Corp 5.457% 18/11/2027	1,230	0.05
		Total Australia	**17,612**	**0.74**
		Bermuda (31 October 2022: 0.04%)		
		Corporate Bonds		
USD	165,000	Aircastle Ltd 4.250% 15/06/2026	157	0.01
USD	621,000	Arch Capital Group Ltd 3.635% 30/06/2050	471	0.02
USD	35,000	Arch Capital Group Ltd 7.350% 01/05/2034	41	0.00
		Bermuda (31 October 2022: 0.04%) (cont)		
		Corporate Bonds (cont)		
USD	255,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	202	0.01
USD	345,000	XL Group Ltd 5.250% 15/12/2043	349	0.01
		Total Bermuda	**1,220**	**0.05**
		Canada (31 October 2022: 4.49%)		
		Corporate Bonds		
USD	1,001,000	Bank of Montreal 0.949% 22/01/2027	899	0.04
USD	1,795,000	Bank of Montreal 1.250% 15/09/2026	1,599	0.07
USD	374,000	Bank of Montreal 1.500% 10/01/2025	353	0.01
USD	525,000	Bank of Montreal 1.850% 01/05/2025	494	0.02
USD	1,603,000	Bank of Montreal 2.500% 28/06/2024	1,552	0.06
USD	1,150,000	Bank of Montreal 2.650% 08/03/2027	1,069	0.04
USD	522,000	Bank of Montreal 3.088% 10/01/2037	420	0.02
USD	925,000	Bank of Montreal 3.700% 07/06/2025	902	0.04
USD	411,000	Bank of Montreal 3.803% 15/12/2032	371	0.02
USD	50,000	Bank of Montreal 4.250% 14/09/2024	49	0.00
USD	935,000	Bank of Montreal 4.700% 14/09/2027	933	0.04
USD	650,000	Bank of Montreal 5.203% 01/02/2028	661	0.03
USD	200,000	Bank of Nova Scotia 0.650% 31/07/2024	189	0.01
USD	879,000	Bank of Nova Scotia 1.050% 02/03/2026	789	0.03
USD	1,027,000	Bank of Nova Scotia 1.300% 11/06/2025	949	0.04
USD	631,000	Bank of Nova Scotia 1.300% 15/09/2026	562	0.02
USD	535,000	Bank of Nova Scotia 1.350% 24/06/2026	482	0.02
USD	550,000	Bank of Nova Scotia 1.450% 10/01/2025	517	0.02
USD	360,000	Bank of Nova Scotia 1.950% 02/02/2027	328	0.01
USD	225,000	Bank of Nova Scotia 2.150% 01/08/2031	185	0.01
USD	715,000	Bank of Nova Scotia 2.200% 03/02/2025	681	0.03
USD	505,000	Bank of Nova Scotia 2.450% 02/02/2032	422	0.02
USD	767,000	Bank of Nova Scotia 2.700% 03/08/2026	719	0.03
USD	515,000	Bank of Nova Scotia 2.951% 11/03/2027	484	0.02
USD	1,010,000	Bank of Nova Scotia 3.450% 11/04/2025	980	0.04
USD	1,060,000	Bank of Nova Scotia 4.500% 16/12/2025	1,042	0.04
USD	767,000	Bank of Nova Scotia 4.588% 04/05/2037	678	0.03
USD	100,000	Bank of Nova Scotia 4.750% 02/02/2026	100	0.00
USD	440,000	Bank of Nova Scotia 4.850% 01/02/2030	438	0.02
USD	200,000	Bank of Nova Scotia 5.250% 06/12/2024	200	0.01
USD	205,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	170	0.01
USD	370,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	263	0.01
USD	265,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	206	0.01
USD	475,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	370	0.02
USD	250,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	215	0.01

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		Canada (31 October 2022: 4.49%) (cont)		
		Corporate Bonds (cont)		
USD	280,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	248	0.01
USD	75,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	68	0.00
USD	250,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	236	0.01
USD	660,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	593	0.02
USD	400,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	382	0.02
USD	1,145,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	1,108	0.05
USD	1,126,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	1,075	0.04
USD	305,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	281	0.01
USD	265,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	259	0.01
USD	320,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	321	0.01
USD	320,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	320	0.01
USD	246,000	Canadian National Railway Co 2.450% 01/05/2050	161	0.01
USD	555,000	Canadian National Railway Co 2.750% 01/03/2026	533	0.02
USD	55,000	Canadian National Railway Co 2.950% 21/11/2024	54	0.00
USD	185,000	Canadian National Railway Co 3.200% 02/08/2046	142	0.01
USD	418,000	Canadian National Railway Co 3.650% 03/02/2048	349	0.01
USD	425,000	Canadian National Railway Co 3.850% 05/08/2032	408	0.02
USD	356,000	Canadian National Railway Co 4.400% 05/08/2052	337	0.01
USD	325,000	Canadian National Railway Co 4.450% 20/01/2049	307	0.01
USD	440,000	Canadian National Railway Co 6.200% 01/06/2036	502	0.02
USD	150,000	Canadian National Railway Co 6.250% 01/08/2034	173	0.01
USD	120,000	Canadian National Railway Co 6.375% 15/11/2037	139	0.01
USD	50,000	Canadian National Railway Co 6.900% 15/07/2028	56	0.00
USD	130,000	Canadian Pacific Railway Co 1.350% 02/12/2024	123	0.00
USD	720,000	Canadian Pacific Railway Co 1.750% 02/12/2026	657	0.03
USD	187,000	Canadian Pacific Railway Co 2.050% 05/03/2030	160	0.01
USD	665,000	Canadian Pacific Railway Co 2.450% 02/12/2031	594	0.02
USD	350,000	Canadian Pacific Railway Co 2.875% 15/11/2029	320	0.01
USD	540,000	Canadian Pacific Railway Co 2.900% 01/02/2025	522	0.02
USD	210,000	Canadian Pacific Railway Co 3.000% 02/12/2041	174	0.01
USD	985,000	Canadian Pacific Railway Co 3.100% 02/12/2051	707	0.03
USD	280,000	Canadian Pacific Railway Co 3.500% 01/05/2050	217	0.01
USD	90,000	Canadian Pacific Railway Co 4.000% 01/06/2028	89	0.00
USD	247,000	Canadian Pacific Railway Co 4.200% 15/11/2069	198	0.01
USD	215,000	Canadian Pacific Railway Co 4.300% 15/05/2043	190	0.01
USD	180,000	Canadian Pacific Railway Co 4.700% 01/05/2048	167	0.01
USD	200,000	Canadian Pacific Railway Co 4.800% 15/09/2035	201	0.01
		Canada (31 October 2022: 4.49%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Canadian Pacific Railway Co 4.800% 01/08/2045	156	0.01
USD	198,000	Canadian Pacific Railway Co 4.950% 15/08/2045	192	0.01
USD	506,000	Canadian Pacific Railway Co 5.950% 15/05/2037	549	0.02
USD	465,000	Canadian Pacific Railway Co 6.125% 15/09/2115	497	0.02
USD	175,000	Canadian Pacific Railway Co 7.125% 15/10/2031	201	0.01
USD	217,000	CGI Inc 1.450% 14/09/2026	196	0.01
USD	52,000	CGI Inc 2.300% 14/09/2031	42	0.00
USD	420,000	Enbridge Inc 1.600% 04/10/2026	380	0.02
USD	466,000	Enbridge Inc 2.500% 15/01/2025	448	0.02
USD	281,000	Enbridge Inc 2.500% 14/02/2025	269	0.01
USD	566,000	Enbridge Inc 2.500% 01/08/2033	458	0.02
USD	515,000	Enbridge Inc 3.125% 15/11/2029	468	0.02
USD	740,000	Enbridge Inc 3.400% 01/08/2051^	522	0.02
USD	200,000	Enbridge Inc 3.500% 10/06/2024	197	0.01
USD	370,000	Enbridge Inc 3.700% 15/07/2027	355	0.01
USD	185,000	Enbridge Inc 4.000% 15/11/2049	145	0.01
USD	351,000	Enbridge Inc 4.250% 01/12/2026	346	0.01
USD	265,000	Enbridge Inc 4.500% 10/06/2044	226	0.01
USD	410,000	Enbridge Inc 5.500% 01/12/2046	400	0.02
USD	1,355,000	Enbridge Inc 5.700% 08/03/2033	1,408	0.06
USD	35,000	Enbridge Inc 5.969% 08/03/2026	35	0.00
USD	220,000	Fortis Inc 3.055% 04/10/2026	208	0.01
USD	317,000	Kinross Gold Corp 4.500% 15/07/2027	313	0.01
USD	180,000	Magna International Inc 2.450% 15/06/2030	155	0.01
USD	195,000	Magna International Inc 3.625% 15/06/2024	192	0.01
USD	418,000	Magna International Inc 4.150% 01/10/2025	410	0.02
USD	230,000	Magna International Inc 5.500% 21/03/2033	238	0.01
USD	35,000	Magna International Inc 5.980% 21/03/2026	35	0.00
USD	585,000	Manulife Financial Corp 2.484% 19/05/2027	545	0.02
USD	175,000	Manulife Financial Corp 3.703% 16/03/2032	162	0.01
USD	484,000	Manulife Financial Corp 4.061% 24/02/2032	458	0.02
USD	1,429,000	Manulife Financial Corp 4.150% 04/03/2026	1,406	0.06
USD	105,000	Manulife Financial Corp 5.375% 04/03/2046	106	0.00
USD	435,000	National Bank of Canada 0.750% 06/08/2024	410	0.02
USD	30,000	National Bank of Canada 3.750% 09/06/2025	29	0.00
USD	1,000,000	National Bank of Canada 5.250% 17/01/2025	995	0.04
USD	340,000	Nutrien Ltd 2.950% 13/05/2030	303	0.01
USD	200,000	Nutrien Ltd 3.000% 01/04/2025	192	0.01
USD	175,000	Nutrien Ltd 3.950% 13/05/2050	139	0.01
USD	417,000	Nutrien Ltd 4.000% 15/12/2026	407	0.02
USD	325,000	Nutrien Ltd 4.125% 15/03/2035	297	0.01
USD	425,000	Nutrien Ltd 4.200% 01/04/2029	414	0.02
USD	155,000	Nutrien Ltd 4.900% 27/03/2028	156	0.01
USD	155,000	Nutrien Ltd 4.900% 01/06/2043	144	0.01
USD	350,000	Nutrien Ltd 5.000% 01/04/2049	325	0.01
USD	148,000	Nutrien Ltd 5.250% 15/01/2045	142	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		Canada (31 October 2022: 4.49%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	Nutrien Ltd 5.625% 01/12/2040	135	0.01
USD	625,000	Nutrien Ltd 5.800% 27/03/2053	648	0.03
USD	445,000	Nutrien Ltd 5.875% 01/12/2036	469	0.02
USD	30,000	Nutrien Ltd 5.900% 07/11/2024	30	0.00
USD	290,000	Nutrien Ltd 5.950% 07/11/2025	299	0.01
USD	64,000	Nutrien Ltd 6.125% 15/01/2041	67	0.00
USD	43,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	46	0.00
USD	615,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	679	0.03
USD	138,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	161	0.01
USD	191,000	Rogers Communications Inc 2.900% 15/11/2026	178	0.01
USD	720,000	Rogers Communications Inc 2.950% 15/03/2025	690	0.03
USD	460,000	Rogers Communications Inc 3.200% 15/03/2027	431	0.02
USD	410,000	Rogers Communications Inc 3.625% 15/12/2025	395	0.02
USD	530,000	Rogers Communications Inc 3.700% 15/11/2049	383	0.02
USD	786,000	Rogers Communications Inc 3.800% 15/03/2032	707	0.03
USD	504,000	Rogers Communications Inc 4.300% 15/02/2048	399	0.02
USD	667,000	Rogers Communications Inc 4.350% 01/05/2049	535	0.02
USD	395,000	Rogers Communications Inc 4.500% 15/03/2042	335	0.01
USD	250,000	Rogers Communications Inc 4.500% 15/03/2043	210	0.01
USD	1,295,000	Rogers Communications Inc 4.550% 15/03/2052	1,061	0.04
USD	500,000	Rogers Communications Inc 5.000% 15/03/2044	454	0.02
USD	395,000	Rogers Communications Inc 5.450% 01/10/2043	374	0.02
USD	270,000	Rogers Communications Inc 7.500% 15/08/2038	306	0.01
USD	825,000	Royal Bank of Canada 0.650% 29/07/2024	781	0.03
USD	300,000	Royal Bank of Canada 0.750% 07/10/2024	282	0.01
USD	1,743,000	Royal Bank of Canada 0.875% 20/01/2026	1,580	0.07
USD	1,161,000	Royal Bank of Canada 1.150% 10/06/2025	1,078	0.04
USD	200,000	Royal Bank of Canada 1.150% 14/07/2026	180	0.01
USD	373,000	Royal Bank of Canada 1.200% 27/04/2026	338	0.01
USD	730,000	Royal Bank of Canada 1.400% 02/11/2026	653	0.03
USD	100,000	Royal Bank of Canada 2.050% 21/01/2027	91	0.00
USD	1,214,000	Royal Bank of Canada 2.250% 01/11/2024	1,164	0.05
USD	800,000	Royal Bank of Canada 2.300% 03/11/2031	662	0.03
USD	657,000	Royal Bank of Canada 2.550% 16/07/2024	638	0.03
USD	1,055,000	Royal Bank of Canada 3.375% 14/04/2025	1,026	0.04
USD	470,000	Royal Bank of Canada 3.625% 04/05/2027	453	0.02
USD	700,000	Royal Bank of Canada 3.875% 04/05/2032	654	0.03
USD	300,000	Royal Bank of Canada 3.970% 26/07/2024	296	0.01
USD	905,000	Royal Bank of Canada 4.240% 03/08/2027	886	0.04
USD	383,000	Royal Bank of Canada 4.650% 27/01/2026	379	0.02
USD	225,000	Royal Bank of Canada 4.875% 12/01/2026	226	0.01
USD	300,000	Royal Bank of Canada 4.900% 12/01/2028	302	0.01
USD	1,000,000	Royal Bank of Canada 4.950% 25/04/2025	1,001	0.04
USD	500,000	Royal Bank of Canada 5.000% 01/02/2033	502	0.02
USD	500,000	Royal Bank of Canada 5.000% 02/05/2033	500	0.02
		Canada (31 October 2022: 4.49%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Royal Bank of Canada 5.660% 25/10/2024	303	0.01
USD	795,000	Royal Bank of Canada 6.000% 01/11/2027	836	0.03
USD	800,000	TELUS Corp 2.800% 16/02/2027	756	0.03
USD	825,000	TELUS Corp 3.400% 13/05/2032	731	0.03
USD	325,000	TELUS Corp 3.700% 15/09/2027	316	0.01
USD	420,000	TELUS Corp 4.300% 15/06/2049	351	0.01
USD	75,000	TELUS Corp 4.600% 16/11/2048	66	0.00
USD	180,000	Thomson Reuters Corp 3.350% 15/05/2026	174	0.01
USD	48,000	Thomson Reuters Corp 5.650% 23/11/2043	46	0.00
USD	528,000	Thomson Reuters Corp 5.850% 15/04/2040	528	0.02
USD	195,000	Toronto-Dominion Bank 0.700% 10/09/2024	184	0.01
USD	1,093,000	Toronto-Dominion Bank 0.750% 11/09/2025	992	0.04
USD	1,115,000	Toronto-Dominion Bank 0.750% 06/01/2026	1,003	0.04
USD	670,000	Toronto-Dominion Bank 1.150% 12/06/2025	619	0.03
USD	468,000	Toronto-Dominion Bank 1.200% 03/06/2026	418	0.02
USD	500,000	Toronto-Dominion Bank 1.250% 13/12/2024	471	0.02
USD	960,000	Toronto-Dominion Bank 1.250% 10/09/2026	855	0.04
USD	641,000	Toronto-Dominion Bank 1.450% 10/01/2025	604	0.02
USD	205,000	Toronto-Dominion Bank 1.950% 12/01/2027	185	0.01
USD	524,000	Toronto-Dominion Bank 2.000% 10/09/2031	424	0.02
USD	345,000	Toronto-Dominion Bank 2.450% 12/01/2032	287	0.01
USD	832,000	Toronto-Dominion Bank 2.650% 12/06/2024	809	0.03
USD	1,045,000	Toronto-Dominion Bank 2.800% 10/03/2027	971	0.04
USD	840,000	Toronto-Dominion Bank 3.200% 10/03/2032	744	0.03
USD	220,000	Toronto-Dominion Bank 3.625% 15/09/2031	208	0.01
USD	115,000	Toronto-Dominion Bank 3.766% 06/06/2025	112	0.00
USD	1,160,000	Toronto-Dominion Bank 4.108% 08/06/2027	1,128	0.05
USD	700,000	Toronto-Dominion Bank 4.285% 13/09/2024	691	0.03
USD	940,000	Toronto-Dominion Bank 4.456% 08/06/2032	907	0.04
USD	1,106,000	Toronto-Dominion Bank 4.693% 15/09/2027	1,099	0.05
USD	230,000	Toronto-Dominion Bank 5.103% 09/01/2026	232	0.01
USD	1,075,000	Toronto-Dominion Bank 5.156% 10/01/2028	1,086	0.05
USD	345,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	324	0.01
USD	705,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	584	0.02
USD	425,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	406	0.02
USD	900,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	880	0.04
USD	765,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	728	0.03
USD	285,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	270	0.01
USD	90,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	90	0.00
USD	470,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	430	0.02
USD	510,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	469	0.02
USD	545,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	513	0.02
USD	200,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	206	0.01
USD	255,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	267	0.01
USD	535,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	568	0.02
USD	35,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	35	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		Canada (31 October 2022: 4.49%) (cont)		
		Corporate Bonds (cont)		
USD	247,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	285	0.01
USD	720,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	857	0.04
USD	175,000	Waste Connections Inc 2.200% 15/01/2032	144	0.01
USD	325,000	Waste Connections Inc 2.600% 01/02/2030	287	0.01
USD	280,000	Waste Connections Inc 2.950% 15/01/2052	193	0.01
USD	496,000	Waste Connections Inc 3.050% 01/04/2050	346	0.01
USD	175,000	Waste Connections Inc 3.200% 01/06/2032	156	0.01
USD	500,000	Waste Connections Inc 4.200% 15/01/2033	480	0.02
USD	475,000	Waste Connections Inc 4.250% 01/12/2028	468	0.02
USD	340,000	Yamana Gold Inc 2.630% 15/08/2031	274	0.01
		Total Canada	**98,373**	**4.12**
		Cayman Islands (31 October 2022: 0.29%)		
		Corporate Bonds		
USD	325,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	270	0.01
USD	600,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	405	0.02
USD	675,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	443	0.02
USD	225,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	141	0.01
USD	960,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	906	0.04
USD	1,040,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	1,017	0.04
USD	225,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	195	0.01
USD	1,025,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	820	0.03
USD	480,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	383	0.02
USD	380,000	Baidu Inc 1.720% 09/04/2026	345	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030	273	0.01
USD	675,000	Baidu Inc 3.625% 06/07/2027	645	0.03
USD	500,000	Baidu Inc 4.375% 14/05/2024	496	0.02
USD	300,000	JD.com Inc 3.375% 14/01/2030	271	0.01
		Total Cayman Islands	**6,610**	**0.28**
		Chile (31 October 2022: 0.03%)		
		Corporate Bonds		
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	187	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	179	0.00
USD	220,000	Enel Americas SA 4.000% 25/10/2026	215	0.01
		Total Chile	**581**	**0.02**
		Finland (31 October 2022: 0.00%)		
		Corporate Bonds		
USD	130,000	Nokia Oyj 4.375% 12/06/2027	124	0.01
USD	105,000	Nokia Oyj 6.625% 15/05/2039	103	0.00
		Total Finland	**227**	**0.01**
		France (31 October 2022: 0.19%)		
		Corporate Bonds		
USD	350,000	AXA SA 8.600% 15/12/2030	425	0.02
USD	340,000	BNP Paribas SA 4.250% 15/10/2024	333	0.01
USD	453,000	BPCE SA 3.375% 02/12/2026	428	0.02
USD	20,000	Lafarge SA 7.125% 15/07/2036	22	0.00
USD	1,510,000	Legrand France SA 8.500% 15/02/2025	1,609	0.07
USD	504,000	Orange SA 5.375% 13/01/2042	521	0.02
USD	310,000	Orange SA 5.500% 06/02/2044	329	0.01
USD	1,180,000	Orange SA 9.000% 01/03/2031	1,486	0.06
USD	220,000	Sanofi 3.625% 19/06/2028	216	0.01
		Total France	**5,369**	**0.22**
		Germany (31 October 2022: 0.42%)		
		Corporate Bonds		
USD	200,000	Deutsche Bank AG 0.898% 28/05/2024	189	0.01
USD	583,000	Deutsche Bank AG 1.447% 01/04/2025	550	0.02
USD	1,505,000	Deutsche Bank AG 1.686% 19/03/2026	1,353	0.06
USD	995,000	Deutsche Bank AG 2.129% 24/11/2026	883	0.04
USD	790,000	Deutsche Bank AG 2.311% 16/11/2027	683	0.03
USD	735,000	Deutsche Bank AG 2.552% 07/01/2028	640	0.03
USD	425,000	Deutsche Bank AG 3.035% 28/05/2032	340	0.01
USD	605,000	Deutsche Bank AG 3.547% 18/09/2031	507	0.02
USD	450,000	Deutsche Bank AG 3.700% 30/05/2024	436	0.02
USD	315,000	Deutsche Bank AG 3.729% 14/01/2032	237	0.01
USD	615,000	Deutsche Bank AG 3.742% 07/01/2033	451	0.02
USD	565,000	Deutsche Bank AG 3.961% 26/11/2025	539	0.02
USD	156,000	Deutsche Bank AG 4.100% 13/01/2026	147	0.01
USD	60,000	Deutsche Bank AG 4.100% 13/01/2026	56	0.00
USD	190,000	Deutsche Bank AG 4.162% 13/05/2025	184	0.01
USD	870,000	Deutsche Bank AG 4.500% 01/04/2025	816	0.03
USD	635,000	Deutsche Bank AG 4.875% 01/12/2032	528	0.02
USD	975,000	Deutsche Bank AG 5.371% 09/09/2027	968	0.04
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	177	0.01
USD	250,000	Deutsche Bank AG 6.119% 14/07/2026	247	0.01
USD	760,000	Deutsche Bank AG 6.720% 18/01/2029	773	0.03
USD	335,000	Deutsche Bank AG 7.079% 10/02/2034	312	0.01
		Total Germany	**11,016**	**0.46**
		Ireland (31 October 2022: 0.94%)		
		Corporate Bonds		
USD	1,010,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	945	0.04
USD	730,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	684	0.03
USD	1,130,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	1,014	0.04
USD	1,095,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	982	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		Ireland (31 October 2022: 0.94%) (cont)		
		Corporate Bonds (cont)		
USD	770,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	739	0.03
USD	760,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	661	0.03
USD	2,385,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,951	0.08
USD	595,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	479	0.02
USD	1,015,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	973	0.04
USD	570,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	528	0.02
USD	835,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	628	0.03
USD	305,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	283	0.01
USD	309,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	300	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	193	0.01
USD	885,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	852	0.04
USD	1,545,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	1,559	0.06
USD	226,000	Allegion Plc 3.500% 01/10/2029	206	0.01
USD	1,025,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	998	0.04
USD	290,000	Johnson Controls International Plc 3.900% 14/02/2026	283	0.01
USD	523,000	Johnson Controls International Plc 4.500% 15/02/2047	460	0.02
USD	185,000	Johnson Controls International Plc 4.625% 02/07/2044	169	0.01
USD	175,000	Johnson Controls International Plc 4.950% 02/07/2064	158	0.01
USD	230,000	Johnson Controls International Plc 6.000% 15/01/2036	245	0.01
USD	515,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	427	0.02
USD	450,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	460	0.02
USD	1,660,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,583	0.07
USD	175,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	147	0.01
USD	365,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	272	0.01
USD	555,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	576	0.02
		Total Ireland	**18,755**	**0.79**
		Japan (31 October 2022: 2.54%)		
		Corporate Bonds		
USD	887,000	Honda Motor Co Ltd 2.271% 10/03/2025	850	0.04
USD	330,000	Honda Motor Co Ltd 2.534% 10/03/2027	310	0.01
USD	45,000	Honda Motor Co Ltd 2.967% 10/03/2032	41	0.00
USD	1,500,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	1,418	0.06
USD	840,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	785	0.03
		Japan (31 October 2022: 2.54%) (cont)		
		Corporate Bonds (cont)		
USD	660,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	607	0.03
USD	1,288,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	1,147	0.05
USD	805,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	715	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	164	0.01
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	946	0.04
USD	1,195,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	964	0.04
USD	650,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	589	0.02
USD	567,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	462	0.02
USD	450,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	386	0.02
USD	727,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	676	0.03
USD	900,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	751	0.03
USD	850,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	765	0.03
USD	186,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027^	175	0.01
USD	30,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	30	0.00
USD	710,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	668	0.03
USD	905,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	780	0.03
USD	52,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	51	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	194	0.01
USD	747,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	724	0.03
USD	525,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	505	0.02
USD	210,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	205	0.01
USD	225,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	217	0.01
USD	306,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	275	0.01
USD	30,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	28	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	187	0.01
USD	935,000	Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025	927	0.04
USD	475,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	474	0.02
USD	1,175,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	1,169	0.05
USD	950,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	950	0.04
USD	335,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	337	0.01
USD	960,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	970	0.04
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	202	0.01
USD	480,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	487	0.02
USD	600,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	608	0.03
USD	520,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033	528	0.02
USD	265,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	269	0.01
USD	215,000	Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026	216	0.01
USD	430,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	432	0.02
USD	510,000	Mizuho Financial Group Inc 1.234% 22/05/2027	451	0.02
USD	485,000	Mizuho Financial Group Inc 1.554% 09/07/2027	431	0.02
USD	350,000	Mizuho Financial Group Inc 1.979% 08/09/2031	279	0.01
USD	350,000	Mizuho Financial Group Inc 2.172% 22/05/2032	278	0.01
USD	345,000	Mizuho Financial Group Inc 2.201% 10/07/2031	281	0.01
USD	200,000	Mizuho Financial Group Inc 2.226% 25/05/2026	187	0.01
USD	215,000	Mizuho Financial Group Inc 2.260% 09/07/2032	171	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		Japan (31 October 2022: 2.54%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	Mizuho Financial Group Inc 2.555% 13/09/2025	110	0.00
USD	480,000	Mizuho Financial Group Inc 2.564% 13/09/2031	383	0.02
USD	345,000	Mizuho Financial Group Inc 2.591% 25/05/2031	289	0.01
USD	363,000	Mizuho Financial Group Inc 2.651% 22/05/2026	343	0.01
USD	705,000	Mizuho Financial Group Inc 2.839% 16/07/2025	681	0.03
USD	630,000	Mizuho Financial Group Inc 2.839% 13/09/2026	586	0.02
USD	500,000	Mizuho Financial Group Inc 2.869% 13/09/2030	435	0.02
USD	235,000	Mizuho Financial Group Inc 3.153% 16/07/2030	208	0.01
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	187	0.01
USD	375,000	Mizuho Financial Group Inc 3.261% 22/05/2030	337	0.01
USD	325,000	Mizuho Financial Group Inc 3.663% 28/02/2027	311	0.01
USD	550,000	Mizuho Financial Group Inc 4.018% 05/03/2028	526	0.02
USD	300,000	Mizuho Financial Group Inc 4.254% 11/09/2029	287	0.01
USD	500,000	Mizuho Financial Group Inc 5.414% 13/09/2028	505	0.02
USD	500,000	Mizuho Financial Group Inc 5.667% 27/05/2029	509	0.02
USD	375,000	Mizuho Financial Group Inc 5.669% 13/09/2033	385	0.02
USD	475,000	Mizuho Financial Group Inc 5.739% 27/05/2031	486	0.02
USD	455,000	Mizuho Financial Group Inc 5.754% 27/05/2034	467	0.02
USD	790,000	Nomura Holdings Inc 1.653% 14/07/2026	699	0.03
USD	600,000	Nomura Holdings Inc 1.851% 16/07/2025	551	0.02
USD	740,000	Nomura Holdings Inc 2.172% 14/07/2028	623	0.03
USD	900,000	Nomura Holdings Inc 2.329% 22/01/2027	800	0.03
USD	595,000	Nomura Holdings Inc 2.608% 14/07/2031	475	0.02
USD	530,000	Nomura Holdings Inc 2.648% 16/01/2025	503	0.02
USD	460,000	Nomura Holdings Inc 2.679% 16/07/2030	378	0.02
USD	300,000	Nomura Holdings Inc 2.710% 22/01/2029	256	0.01
USD	235,000	Nomura Holdings Inc 2.999% 22/01/2032	191	0.01
USD	680,000	Nomura Holdings Inc 3.103% 16/01/2030	582	0.02
USD	425,000	Nomura Holdings Inc 5.099% 03/07/2025	419	0.02
USD	400,000	Nomura Holdings Inc 5.386% 06/07/2027	396	0.02
USD	200,000	Nomura Holdings Inc 5.605% 06/07/2029	199	0.01
USD	325,000	Nomura Holdings Inc 5.709% 09/01/2026	327	0.01
USD	300,000	Nomura Holdings Inc 5.842% 18/01/2028	304	0.01
USD	225,000	Nomura Holdings Inc 6.181% 18/01/2033	232	0.01
USD	90,000	ORIX Corp 2.250% 09/03/2031	74	0.00
USD	1,000,000	ORIX Corp 3.250% 04/12/2024	969	0.04
USD	255,000	ORIX Corp 3.700% 18/07/2027	245	0.01
USD	130,000	ORIX Corp 4.000% 13/04/2032	121	0.00
USD	200,000	ORIX Corp 5.000% 13/09/2027	202	0.01
USD	365,000	ORIX Corp 5.200% 13/09/2032	376	0.02
USD	330,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	323	0.01
USD	250,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	242	0.01
USD	730,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	655	0.03
USD	795,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	706	0.03
USD	825,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	761	0.03
USD	1,230,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	1,050	0.04
USD	1,085,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	896	0.04
USD	610,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	494	0.02
USD	430,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	389	0.02
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	203	0.01
USD	260,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	174	0.01
USD	600,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	570	0.02
USD	445,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	427	0.02
USD	450,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	393	0.02
USD	1,541,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	1,441	0.06
USD	495,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	479	0.02
USD	480,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	418	0.02
USD	1,245,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	1,084	0.05
USD	325,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	233	0.01
USD	765,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	717	0.03
USD	1,415,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,264	0.05
USD	133,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	118	0.00
USD	715,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	669	0.03
USD	665,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	630	0.03
USD	175,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	166	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	235	0.01
USD	738,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	717	0.03
USD	30,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	28	0.00
USD	800,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	808	0.03
USD	1,125,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	1,151	0.05
USD	125,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	129	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		Japan (31 October 2022: 2.54%) (cont)		
		Corporate Bonds (cont)		
USD	1,350,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	1,417	0.06
USD	1,394,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	1,185	0.05
USD	710,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	550	0.02
USD	1,190,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	853	0.04
USD	315,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	222	0.01
USD	730,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	743	0.03
USD	640,000	Toyota Motor Corp 1.339% 25/03/2026	589	0.02
USD	25,000	Toyota Motor Corp 2.362% 25/03/2031	22	0.00
USD	30,000	Toyota Motor Corp 2.760% 02/07/2029	28	0.00
USD	190,000	Toyota Motor Corp 3.669% 20/07/2028	186	0.01
		Total Japan	**64,584**	**2.70**
		Jersey (31 October 2022: 0.11%)		
		Corporate Bonds		
USD	655,000	Aptiv Plc 3.100% 01/12/2051	414	0.02
USD	56,000	Aptiv Plc 4.350% 15/03/2029	54	0.00
USD	128,000	Aptiv Plc 5.400% 15/03/2049	116	0.01
USD	550,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	525	0.02
USD	650,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	567	0.02
USD	585,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	452	0.02
		Total Jersey	**2,128**	**0.09**
		Luxembourg (31 October 2022: 0.21%)		
		Corporate Bonds		
USD	125,000	DH Europe Finance II Sarl 2.200% 15/11/2024	120	0.01
USD	790,000	DH Europe Finance II Sarl 2.600% 15/11/2029	713	0.03
USD	875,000	DH Europe Finance II Sarl 3.250% 15/11/2039	732	0.03
USD	395,000	DH Europe Finance II Sarl 3.400% 15/11/2049	312	0.01
USD	35,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	35	0.00
USD	35,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	35	0.00
USD	125,000	nVent Finance Sarl 2.750% 15/11/2031	103	0.01
USD	35,000	nVent Finance Sarl 4.550% 15/04/2028	34	0.00
USD	100,000	nVent Finance Sarl 5.650% 15/05/2033	101	0.00
USD	105,000	Pentair Finance Sarl 4.500% 01/07/2029	101	0.01
USD	165,000	Pentair Finance Sarl 5.900% 15/07/2032	170	0.01
USD	180,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	173	0.01
USD	260,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	254	0.01
USD	595,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	570	0.02
USD	110,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	99	0.00
USD	260,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	235	0.01
USD	450,000	Tyco Electronics Group SA 2.500% 04/02/2032	389	0.02
		Luxembourg (31 October 2022: 0.21%) (cont)		
		Corporate Bonds (cont)		
USD	308,000	Tyco Electronics Group SA 3.125% 15/08/2027	291	0.01
USD	196,000	Tyco Electronics Group SA 3.700% 15/02/2026	192	0.01
USD	50,000	Tyco Electronics Group SA 4.500% 13/02/2026	50	0.00
USD	188,000	Tyco Electronics Group SA 7.125% 01/10/2037	223	0.01
		Total Luxembourg	**4,932**	**0.21**
		Mexico (31 October 2022: 0.20%)		
		Corporate Bonds		
USD	350,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	279	0.01
USD	805,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	726	0.03
USD	300,000	Grupo Televisa SAB 5.000% 13/05/2045	268	0.01
USD	445,000	Grupo Televisa SAB 6.125% 31/01/2046	461	0.02
USD	560,000	Grupo Televisa SAB 6.625% 15/01/2040	600	0.03
		Total Mexico	**2,334**	**0.10**
		Netherlands (31 October 2022: 0.84%)		
		Corporate Bonds		
USD	425,000	Aegon NV 5.500% 11/04/2048	412	0.02
USD	580,000	CNH Industrial NV 3.850% 15/11/2027	557	0.02
USD	605,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	571	0.02
USD	740,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	716	0.03
USD	505,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	475	0.02
USD	755,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	734	0.03
USD	753,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	802	0.03
USD	585,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	554	0.02
USD	755,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	772	0.03
USD	1,775,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	2,166	0.09
USD	155,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	202	0.01
USD	655,000	ING Groep NV 1.726% 01/04/2027	591	0.03
USD	293,000	ING Groep NV 2.727% 01/04/2032	244	0.01
USD	595,000	ING Groep NV 3.869% 28/03/2026	577	0.02
USD	50,000	ING Groep NV 3.950% 29/03/2027	48	0.00
USD	1,470,000	ING Groep NV 4.017% 28/03/2028	1,405	0.06
USD	450,000	ING Groep NV 4.050% 09/04/2029	430	0.02
USD	550,000	ING Groep NV 4.252% 28/03/2033	510	0.02
USD	360,000	ING Groep NV 4.550% 02/10/2028	352	0.02
USD	40,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	42	0.00
USD	103,000	Koninklijke KPN NV 8.375% 01/10/2030	123	0.01
USD	460,000	LYB International Finance BV 4.875% 15/03/2044	408	0.02
USD	306,000	LYB International Finance BV 5.250% 15/07/2043	281	0.01
USD	75,000	LYB International Finance II BV 3.500% 02/03/2027	72	0.00
USD	625,000	LyondellBasell Industries NV 4.625% 26/02/2055	510	0.02
USD	166,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	167	0.01
USD	50,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	51	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		Netherlands (31 October 2022: 0.84%) (cont)		
		Corporate Bonds (cont)		
USD	627,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	519	0.02
USD	963,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	794	0.03
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	381	0.02
USD	235,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	167	0.01
USD	380,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	356	0.02
USD	521,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	379	0.02
USD	230,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	153	0.01
USD	562,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	505	0.02
USD	550,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	532	0.02
USD	365,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	350	0.01
USD	305,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	300	0.01
USD	495,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	484	0.02
USD	511,000	Telefonica Europe BV 8.250% 15/09/2030	601	0.03
		Total Netherlands	**19,293**	**0.81**
		Singapore (31 October 2022: 0.06%)		
		Corporate Bonds		
USD	969,000	Flex Ltd 3.750% 01/02/2026	928	0.04
USD	42,000	Flex Ltd 4.750% 15/06/2025	41	0.00
USD	152,000	Flex Ltd 4.875% 15/06/2029	147	0.00
USD	165,000	Flex Ltd 4.875% 12/05/2030	161	0.01
USD	165,000	Flex Ltd 6.000% 15/01/2028	168	0.01
		Total Singapore	**1,445**	**0.06**
		Spain (31 October 2022: 0.77%)		
		Corporate Bonds		
USD	350,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	319	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	200	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	205	0.01
USD	1,235,000	Banco Santander SA 1.722% 14/09/2027	1,086	0.04
USD	685,000	Banco Santander SA 1.849% 25/03/2026	621	0.03
USD	950,000	Banco Santander SA 2.706% 27/06/2024	919	0.04
USD	1,160,000	Banco Santander SA 2.746% 28/05/2025	1,093	0.05
USD	840,000	Banco Santander SA 2.749% 03/12/2030	666	0.03
USD	285,000	Banco Santander SA 2.958% 25/03/2031	238	0.01
USD	510,000	Banco Santander SA 3.225% 22/11/2032	409	0.02
USD	455,000	Banco Santander SA 3.306% 27/06/2029	414	0.02
USD	505,000	Banco Santander SA 3.490% 28/05/2030	450	0.02
USD	435,000	Banco Santander SA 3.496% 24/03/2025	420	0.02
USD	435,000	Banco Santander SA 3.800% 23/02/2028	405	0.02
USD	1,055,000	Banco Santander SA 4.175% 24/03/2028	1,002	0.04
USD	600,000	Banco Santander SA 4.250% 11/04/2027	575	0.02
USD	605,000	Banco Santander SA 4.379% 12/04/2028	578	0.02
USD	500,000	Banco Santander SA 5.147% 18/08/2025	496	0.02
USD	495,000	Banco Santander SA 5.179% 19/11/2025	489	0.02
USD	695,000	Banco Santander SA 5.294% 18/08/2027	692	0.03
USD	850,000	Telefonica Emisiones SA 4.103% 08/03/2027	822	0.03
USD	700,000	Telefonica Emisiones SA 4.665% 06/03/2038	607	0.02
USD	845,000	Telefonica Emisiones SA 4.895% 06/03/2048	701	0.03
USD	875,000	Telefonica Emisiones SA 5.213% 08/03/2047	757	0.03
USD	610,000	Telefonica Emisiones SA 5.520% 01/03/2049	549	0.02
USD	825,000	Telefonica Emisiones SA 7.045% 20/06/2036	913	0.04
		Total Spain	**15,626**	**0.65**
		Switzerland (31 October 2022: 0.33%)		
		Corporate Bonds		
USD	399,000	Credit Suisse AG 1.250% 07/08/2026	340	0.02
USD	650,000	Credit Suisse AG 2.950% 09/04/2025	605	0.03
USD	1,078,000	Credit Suisse AG 3.625% 09/09/2024	1,027	0.04
USD	1,610,000	Credit Suisse AG 3.700% 21/02/2025	1,525	0.06
USD	400,000	Credit Suisse AG 4.750% 09/08/2024	386	0.02
USD	290,000	Credit Suisse AG 5.000% 09/07/2027	280	0.01
USD	1,055,000	Credit Suisse AG 7.500% 15/02/2028	1,126	0.05
USD	550,000	Credit Suisse AG 7.950% 09/01/2025	562	0.02
USD	332,000	Credit Suisse Group AG 3.750% 26/03/2025	309	0.01
USD	1,625,000	Credit Suisse Group AG 4.550% 17/04/2026	1,516	0.06
USD	485,000	Credit Suisse Group AG 4.875% 15/05/2045	413	0.02
		Total Switzerland	**8,089**	**0.34**
		United Kingdom (31 October 2022: 4.43%)		
		Corporate Bonds		
USD	1,150,000	AstraZeneca Plc 0.700% 08/04/2026	1,044	0.04
USD	934,000	AstraZeneca Plc 1.375% 06/08/2030	768	0.03
USD	450,000	AstraZeneca Plc 2.125% 06/08/2050	285	0.01
USD	200,000	AstraZeneca Plc 3.000% 28/05/2051	152	0.01
USD	80,000	AstraZeneca Plc 3.125% 12/06/2027	77	0.00
USD	980,000	AstraZeneca Plc 3.375% 16/11/2025	958	0.04
USD	484,000	AstraZeneca Plc 4.000% 17/01/2029	480	0.02
USD	609,000	AstraZeneca Plc 4.000% 18/09/2042	555	0.02
USD	355,000	AstraZeneca Plc 4.375% 16/11/2045	341	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United Kingdom (31 October 2022: 4.43%) (cont)		
		Corporate Bonds (cont)		
USD	305,000	AstraZeneca Plc 4.375% 17/08/2048	290	0.01
USD	1,321,000	AstraZeneca Plc 6.450% 15/09/2037	1,562	0.07
USD	340,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	327	0.01
USD	1,450,000	Barclays Bank Plc 3.750% 15/05/2024	1,421	0.06
USD	885,000	Barclays Plc 2.279% 24/11/2027	792	0.03
USD	546,000	Barclays Plc 2.645% 24/06/2031	444	0.02
USD	580,000	Barclays Plc 2.667% 10/03/2032	466	0.02
USD	1,595,000	Barclays Plc 2.852% 07/05/2026	1,503	0.06
USD	450,000	Barclays Plc 2.894% 24/11/2032	360	0.02
USD	750,000	Barclays Plc 3.330% 24/11/2042	543	0.02
USD	670,000	Barclays Plc 3.564% 23/09/2035	537	0.02
USD	275,000	Barclays Plc 3.650% 16/03/2025	264	0.01
USD	1,805,000	Barclays Plc 3.932% 07/05/2025	1,765	0.07
USD	555,000	Barclays Plc 4.337% 10/01/2028	534	0.02
USD	405,000	Barclays Plc 4.375% 11/09/2024	393	0.02
USD	1,268,000	Barclays Plc 4.375% 12/01/2026	1,235	0.05
USD	1,155,000	Barclays Plc 4.836% 09/05/2028	1,098	0.05
USD	960,000	Barclays Plc 4.950% 10/01/2047	871	0.04
USD	855,000	Barclays Plc 4.972% 16/05/2029	829	0.04
USD	520,000	Barclays Plc 5.088% 20/06/2030	487	0.02
USD	1,244,000	Barclays Plc 5.200% 12/05/2026	1,214	0.05
USD	590,000	Barclays Plc 5.250% 17/08/2045	560	0.02
USD	685,000	Barclays Plc 5.304% 09/08/2026	680	0.03
USD	1,025,000	Barclays Plc 5.501% 09/08/2028	1,022	0.04
USD	640,000	Barclays Plc 5.746% 09/08/2033	629	0.03
USD	475,000	Barclays Plc 7.325% 02/11/2026	493	0.02
USD	850,000	Barclays Plc 7.385% 02/11/2028	908	0.04
USD	1,025,000	Barclays Plc 7.437% 02/11/2033	1,129	0.05
USD	305,000	British Telecommunications Plc 5.125% 04/12/2028	309	0.01
USD	1,250,000	British Telecommunications Plc 9.625% 15/12/2030	1,575	0.07
USD	245,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	241	0.01
USD	720,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	688	0.03
USD	1,879,000	HSBC Holdings Plc 0.976% 24/05/2025	1,778	0.07
USD	1,120,000	HSBC Holdings Plc 1.589% 24/05/2027	998	0.04
USD	970,000	HSBC Holdings Plc 1.645% 18/04/2026	897	0.04
USD	650,000	HSBC Holdings Plc 2.013% 22/09/2028	566	0.02
USD	330,000	HSBC Holdings Plc 2.099% 04/06/2026	307	0.01
USD	925,000	HSBC Holdings Plc 2.206% 17/08/2029	787	0.03
USD	1,375,000	HSBC Holdings Plc 2.251% 22/11/2027	1,230	0.05
USD	585,000	HSBC Holdings Plc 2.357% 18/08/2031	475	0.02
USD	450,000	HSBC Holdings Plc 2.633% 07/11/2025	429	0.02
USD	1,550,000	HSBC Holdings Plc 2.804% 24/05/2032	1,268	0.05
USD	850,000	HSBC Holdings Plc 2.848% 04/06/2031	716	0.03
USD	725,000	HSBC Holdings Plc 2.871% 22/11/2032	593	0.03
USD	1,204,000	HSBC Holdings Plc 2.999% 10/03/2026	1,147	0.05
USD	1,390,000	HSBC Holdings Plc 3.900% 25/05/2026	1,343	0.06
USD	1,490,000	HSBC Holdings Plc 3.973% 22/05/2030	1,371	0.06
USD	1,330,000	HSBC Holdings Plc 4.041% 13/03/2028	1,267	0.05
USD	815,000	HSBC Holdings Plc 4.180% 09/12/2025	797	0.03
USD	950,000	HSBC Holdings Plc 4.250% 18/08/2025	925	0.04
USD	995,000	HSBC Holdings Plc 4.292% 12/09/2026	965	0.04
USD	1,921,000	HSBC Holdings Plc 4.300% 08/03/2026	1,888	0.08
USD	550,000	HSBC Holdings Plc 4.375% 23/11/2026	533	0.02
USD	1,540,000	HSBC Holdings Plc 4.583% 19/06/2029	1,478	0.06
USD	1,312,000	HSBC Holdings Plc 4.755% 09/06/2028	1,282	0.05
USD	935,000	HSBC Holdings Plc 4.762% 29/03/2033	862	0.04
USD	1,325,000	HSBC Holdings Plc 4.950% 31/03/2030	1,306	0.06
USD	930,000	HSBC Holdings Plc 5.210% 11/08/2028	926	0.04
USD	856,000	HSBC Holdings Plc 5.250% 14/03/2044	784	0.03
USD	1,155,000	HSBC Holdings Plc 5.402% 11/08/2033	1,143	0.05
USD	490,000	HSBC Holdings Plc 6.100% 14/01/2042	524	0.02
USD	1,500,000	HSBC Holdings Plc 6.161% 09/03/2029	1,543	0.07
USD	1,200,000	HSBC Holdings Plc 6.254% 09/03/2034	1,252	0.05
USD	1,525,000	HSBC Holdings Plc 6.332% 09/03/2044	1,607	0.07
USD	750,000	HSBC Holdings Plc 6.500% 02/05/2036	802	0.03
USD	450,000	HSBC Holdings Plc 6.500% 02/05/2036	463	0.02
USD	208,000	HSBC Holdings Plc 6.500% 15/09/2037	219	0.01
USD	730,000	HSBC Holdings Plc 6.500% 15/09/2037	737	0.03
USD	415,000	HSBC Holdings Plc 6.800% 01/06/2038	435	0.02
USD	825,000	HSBC Holdings Plc 7.336% 03/11/2026	866	0.04
USD	1,175,000	HSBC Holdings Plc 7.390% 03/11/2028	1,265	0.05
USD	945,000	HSBC Holdings Plc 8.113% 03/11/2033	1,068	0.05
USD	380,000	Invesco Finance Plc 3.750% 15/01/2026	369	0.02
USD	235,000	Invesco Finance Plc 5.375% 30/11/2043	236	0.01
USD	618,000	Lloyds Banking Group Plc 1.627% 11/05/2027	552	0.02
USD	255,000	Lloyds Banking Group Plc 2.438% 05/02/2026	241	0.01
USD	545,000	Lloyds Banking Group Plc 3.369% 14/12/2046	369	0.02
USD	376,000	Lloyds Banking Group Plc 3.511% 18/03/2026	362	0.02
USD	775,000	Lloyds Banking Group Plc 3.574% 07/11/2028	719	0.03
USD	600,000	Lloyds Banking Group Plc 3.750% 11/01/2027	571	0.02
USD	605,000	Lloyds Banking Group Plc 3.750% 18/03/2028	569	0.02
USD	1,505,000	Lloyds Banking Group Plc 3.870% 09/07/2025	1,470	0.06
USD	935,000	Lloyds Banking Group Plc 4.344% 09/01/2048	731	0.03
USD	885,000	Lloyds Banking Group Plc 4.375% 22/03/2028	855	0.04
USD	1,060,000	Lloyds Banking Group Plc 4.450% 08/05/2025	1,041	0.04
USD	735,000	Lloyds Banking Group Plc 4.550% 16/08/2028	710	0.03
USD	855,000	Lloyds Banking Group Plc 4.582% 10/12/2025	824	0.04
USD	890,000	Lloyds Banking Group Plc 4.650% 24/03/2026	857	0.04
USD	350,000	Lloyds Banking Group Plc 4.716% 11/08/2026	345	0.01
USD	710,000	Lloyds Banking Group Plc 4.976% 11/08/2033	689	0.03
USD	210,000	Lloyds Banking Group Plc 5.300% 01/12/2045	190	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United Kingdom (31 October 2022: 4.43%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Lloyds Banking Group Plc 5.871% 06/03/2029	716	0.03
USD	680,000	Lloyds Banking Group Plc 7.953% 15/11/2033	759	0.03
USD	325,000	NatWest Group Plc 1.642% 14/06/2027	289	0.01
USD	430,000	NatWest Group Plc 3.032% 28/11/2035	336	0.01
USD	565,000	NatWest Group Plc 3.073% 22/05/2028	518	0.02
USD	650,000	NatWest Group Plc 3.754% 01/11/2029	614	0.03
USD	785,000	NatWest Group Plc 4.445% 08/05/2030	746	0.03
USD	1,040,000	NatWest Group Plc 4.800% 05/04/2026	1,036	0.04
USD	440,000	NatWest Group Plc 4.892% 18/05/2029	428	0.02
USD	835,000	NatWest Group Plc 5.076% 27/01/2030	824	0.04
USD	380,000	NatWest Group Plc 5.516% 30/09/2028	381	0.02
USD	525,000	NatWest Group Plc 5.847% 02/03/2027	531	0.02
USD	425,000	NatWest Group Plc 6.016% 02/03/2034	441	0.02
USD	785,000	NatWest Group Plc 7.472% 10/11/2026	820	0.03
USD	530,000	Prudential Funding Asia Plc 3.125% 14/04/2030	477	0.02
USD	100,000	Prudential Funding Asia Plc 3.625% 24/03/2032	91	0.00
USD	235,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	213	0.01
USD	265,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	260	0.01
USD	320,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	330	0.01
USD	1,075,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	1,105	0.05
USD	325,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	292	0.01
USD	575,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	504	0.02
USD	570,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	507	0.02
USD	235,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	193	0.01
USD	325,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	299	0.01
USD	575,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	591	0.03
USD	715,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	728	0.03
USD	660,000	Smith & Nephew Plc 2.032% 14/10/2030	538	0.02
USD	250,000	Trinity Acquisition Plc 4.400% 15/03/2026	245	0.01
USD	40,000	United Utilities Plc 6.875% 15/08/2028	44	0.00
USD	1,315,000	Vodafone Group Plc 4.125% 30/05/2025	1,299	0.05
USD	870,000	Vodafone Group Plc 4.250% 17/09/2050	711	0.03
USD	570,000	Vodafone Group Plc 4.375% 30/05/2028	573	0.02
USD	715,000	Vodafone Group Plc 4.375% 19/02/2043	607	0.03
USD	970,000	Vodafone Group Plc 4.875% 19/06/2049	870	0.04
USD	160,000	Vodafone Group Plc 5.125% 19/06/2059	145	0.01
USD	200,000	Vodafone Group Plc 5.250% 30/05/2048	191	0.01
USD	575,000	Vodafone Group Plc 5.625% 10/02/2053	568	0.02
USD	375,000	Vodafone Group Plc 5.750% 10/02/2063	372	0.02
USD	1,127,000	Vodafone Group Plc 6.150% 27/02/2037	1,212	0.05
USD	155,000	Vodafone Group Plc 6.250% 30/11/2032	169	0.01
USD	715,000	Vodafone Group Plc 7.875% 15/02/2030	836	0.04
USD	285,000	WPP Finance 2010 3.750% 19/09/2024	278	0.01
		Total United Kingdom	**103,058**	**4.32**
		United States (31 October 2022: 82.67%)		
		Corporate Bonds		
USD	745,000	3M Co 2.000% 14/02/2025	711	0.03
USD	745,000	3M Co 2.250% 19/09/2026	696	0.03
USD	410,000	3M Co 2.375% 26/08/2029	367	0.02
USD	1,503,000	3M Co 2.650% 15/04/2025	1,448	0.06
USD	510,000	3M Co 2.875% 15/10/2027	479	0.02
USD	50,000	3M Co 3.000% 07/08/2025	48	0.00
USD	335,000	3M Co 3.050% 15/04/2030	309	0.01
USD	165,000	3M Co 3.125% 19/09/2046	119	0.01
USD	555,000	3M Co 3.250% 26/08/2049	421	0.02
USD	386,000	3M Co 3.375% 01/03/2029	370	0.02
USD	50,000	3M Co 3.625% 14/09/2028	48	0.00
USD	340,000	3M Co 3.625% 15/10/2047	267	0.01
USD	180,000	3M Co 3.700% 15/04/2050	146	0.01
USD	60,000	3M Co 3.875% 15/06/2044	50	0.00
USD	595,000	3M Co 4.000% 14/09/2048	518	0.02
USD	380,000	3M Co 5.700% 15/03/2037	420	0.02
USD	70,000	ABB Finance USA Inc 3.800% 03/04/2028	70	0.00
USD	205,000	ABB Finance USA Inc 4.375% 08/05/2042	190	0.01
USD	100,000	Abbott Laboratories 1.150% 30/01/2028	89	0.00
USD	450,000	Abbott Laboratories 1.400% 30/06/2030	376	0.02
USD	715,000	Abbott Laboratories 2.950% 15/03/2025	698	0.03
USD	575,000	Abbott Laboratories 3.750% 30/11/2026	573	0.02
USD	165,000	Abbott Laboratories 3.875% 15/09/2025	163	0.01
USD	940,000	Abbott Laboratories 4.750% 30/11/2036	974	0.04
USD	164,000	Abbott Laboratories 4.750% 15/04/2043	165	0.01
USD	1,924,000	Abbott Laboratories 4.900% 30/11/2046	1,980	0.08
USD	275,000	Abbott Laboratories 5.300% 27/05/2040	295	0.01
USD	125,000	Abbott Laboratories 6.000% 01/04/2039	144	0.01
USD	350,000	Abbott Laboratories 6.150% 30/11/2037	404	0.02
USD	1,180,000	AbbVie Inc 2.600% 21/11/2024	1,139	0.05
USD	1,124,000	AbbVie Inc 2.950% 21/11/2026	1,067	0.04
USD	1,652,000	AbbVie Inc 3.200% 14/05/2026	1,592	0.07
USD	1,754,000	AbbVie Inc 3.200% 21/11/2029	1,621	0.07
USD	2,650,000	AbbVie Inc 3.600% 14/05/2025	2,591	0.11
USD	2,047,000	AbbVie Inc 3.800% 15/03/2025	2,013	0.08
USD	5,000	AbbVie Inc 3.850% 15/06/2024	5	0.00
USD	1,665,000	AbbVie Inc 4.050% 21/11/2039	1,472	0.06
USD	721,000	AbbVie Inc 4.250% 14/11/2028	715	0.03
USD	3,018,000	AbbVie Inc 4.250% 21/11/2049	2,644	0.11
USD	722,000	AbbVie Inc 4.300% 14/05/2036	684	0.03
USD	1,193,000	AbbVie Inc 4.400% 06/11/2042	1,087	0.05
USD	985,000	AbbVie Inc 4.450% 14/05/2046	889	0.04
USD	1,536,000	AbbVie Inc 4.500% 14/05/2035	1,496	0.06
USD	1,290,000	AbbVie Inc 4.550% 15/03/2035	1,262	0.05
USD	240,000	AbbVie Inc 4.625% 01/10/2042	219	0.01
USD	1,360,000	AbbVie Inc 4.700% 14/05/2045	1,275	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	495,000	AbbVie Inc 4.750% 15/03/2045	467	0.02
USD	640,000	AbbVie Inc 4.850% 15/06/2044	610	0.03
USD	956,000	AbbVie Inc 4.875% 14/11/2048	919	0.04
USD	183,000	ACE Capital Trust II 9.700% 01/04/2030	219	0.01
USD	280,000	Activision Blizzard Inc 1.350% 15/09/2030	227	0.01
USD	240,000	Activision Blizzard Inc 2.500% 15/09/2050	156	0.01
USD	325,000	Activision Blizzard Inc 3.400% 15/09/2026	315	0.01
USD	155,000	Activision Blizzard Inc 3.400% 15/06/2027	149	0.01
USD	546,000	Activision Blizzard Inc 4.500% 15/06/2047	509	0.02
USD	363,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	295	0.01
USD	672,000	Adobe Inc 1.900% 01/02/2025	644	0.03
USD	630,000	Adobe Inc 2.150% 01/02/2027	586	0.02
USD	939,000	Adobe Inc 2.300% 01/02/2030	834	0.04
USD	630,000	Adobe Inc 3.250% 01/02/2025	618	0.03
USD	30,000	Advance Auto Parts Inc 1.750% 01/10/2027	26	0.00
USD	105,000	Advance Auto Parts Inc 3.500% 15/03/2032	91	0.00
USD	405,000	Advance Auto Parts Inc 3.900% 15/04/2030	370	0.02
USD	35,000	Advance Auto Parts Inc 5.900% 09/03/2026	36	0.00
USD	425,000	Advanced Micro Devices Inc 3.924% 01/06/2032	413	0.02
USD	225,000	Advanced Micro Devices Inc 4.393% 01/06/2052	210	0.01
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	84	0.00
USD	94,000	AEP Texas Inc 3.450% 15/01/2050	70	0.00
USD	345,000	AEP Texas Inc 3.450% 15/05/2051	254	0.01
USD	50,000	AEP Texas Inc 3.800% 01/10/2047	39	0.00
USD	135,000	AEP Texas Inc 3.950% 01/06/2028	131	0.01
USD	305,000	AEP Texas Inc 4.150% 01/05/2049	255	0.01
USD	280,000	AEP Texas Inc 4.700% 15/05/2032	275	0.01
USD	450,000	AEP Texas Inc 5.250% 15/05/2052	442	0.02
USD	230,000	Aetna Inc 3.500% 15/11/2024	225	0.01
USD	571,000	Aetna Inc 3.875% 15/08/2047	450	0.02
USD	435,000	Aetna Inc 4.125% 15/11/2042	370	0.02
USD	210,000	Aetna Inc 4.500% 15/05/2042	189	0.01
USD	159,000	Aetna Inc 4.750% 15/03/2044	146	0.01
USD	384,000	Aetna Inc 6.625% 15/06/2036	428	0.02
USD	260,000	Aetna Inc 6.750% 15/12/2037	290	0.01
USD	85,000	Affiliated Managers Group Inc 3.300% 15/06/2030	74	0.00
USD	50,000	Affiliated Managers Group Inc 3.500% 01/08/2025	48	0.00
USD	25,000	Aflac Inc 1.125% 15/03/2026	23	0.00
USD	175,000	Aflac Inc 2.875% 15/10/2026	165	0.01
USD	538,000	Aflac Inc 3.600% 01/04/2030	508	0.02
USD	60,000	Aflac Inc 4.000% 15/10/2046	49	0.00
USD	250,000	Aflac Inc 4.750% 15/01/2049	231	0.01
USD	764,000	Agilent Technologies Inc 2.100% 04/06/2030	642	0.03
USD	200,000	Agilent Technologies Inc 2.300% 12/03/2031	168	0.01
USD	185,000	Agilent Technologies Inc 2.750% 15/09/2029	166	0.01
USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	142	0.01
USD	180,000	Ahold Finance USA LLC 6.875% 01/05/2029	197	0.01
USD	125,000	Air Lease Corp 0.800% 18/08/2024	117	0.01
USD	717,000	Air Lease Corp 1.875% 15/08/2026	638	0.03
USD	970,000	Air Lease Corp 2.100% 01/09/2028	816	0.03
USD	328,000	Air Lease Corp 2.200% 15/01/2027	294	0.01
USD	315,000	Air Lease Corp 2.300% 01/02/2025	298	0.01
USD	680,000	Air Lease Corp 2.875% 15/01/2026	635	0.03
USD	580,000	Air Lease Corp 2.875% 15/01/2032	475	0.02
USD	45,000	Air Lease Corp 3.000% 01/02/2030	39	0.00
USD	100,000	Air Lease Corp 3.125% 01/12/2030	85	0.00
USD	100,000	Air Lease Corp 3.250% 01/03/2025	96	0.00
USD	60,000	Air Lease Corp 3.250% 01/10/2029	53	0.00
USD	425,000	Air Lease Corp 3.375% 01/07/2025	407	0.02
USD	565,000	Air Lease Corp 3.625% 01/04/2027	531	0.02
USD	299,000	Air Lease Corp 3.625% 01/12/2027	276	0.01
USD	374,000	Air Lease Corp 3.750% 01/06/2026	356	0.02
USD	50,000	Air Lease Corp 4.250% 15/09/2024	49	0.00
USD	50,000	Air Lease Corp 4.625% 01/10/2028	48	0.00
USD	300,000	Air Lease Corp 5.300% 01/02/2028	297	0.01
USD	90,000	Air Lease Corp 5.850% 15/12/2027	91	0.00
USD	300,000	Air Products and Chemicals Inc 1.500% 15/10/2025	280	0.01
USD	419,000	Air Products and Chemicals Inc 1.850% 15/05/2027	385	0.02
USD	80,000	Air Products and Chemicals Inc 2.050% 15/05/2030	70	0.00
USD	270,000	Air Products and Chemicals Inc 2.700% 15/05/2040	209	0.01
USD	592,000	Air Products and Chemicals Inc 2.800% 15/05/2050	432	0.02
USD	375,000	Air Products and Chemicals Inc 4.800% 03/03/2033	390	0.02
USD	225,000	Albemarle Corp 4.650% 01/06/2027	222	0.01
USD	310,000	Albemarle Corp 5.050% 01/06/2032	299	0.01
USD	271,000	Albemarle Corp 5.450% 01/12/2044	257	0.01
USD	241,000	Albemarle Corp 5.650% 01/06/2052	225	0.01
USD	640,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	484	0.02
USD	725,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	558	0.02
USD	290,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	252	0.01
USD	400,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	324	0.01
USD	645,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	402	0.02
USD	252,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	221	0.01
USD	769,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	742	0.03
USD	660,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	465	0.02
USD	35,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	34	0.00
USD	400,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	380	0.02
USD	217,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	163	0.01
USD	210,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	204	0.01
USD	155,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	148	0.01
USD	262,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	257	0.01
USD	375,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	344	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	223,000	Allegion US Holding Co Inc 3.550% 01/10/2027	213	0.01
USD	290,000	Allegion US Holding Co Inc 5.411% 01/07/2032	292	0.01
USD	745,000	Allstate Corp 0.750% 15/12/2025	671	0.03
USD	520,000	Allstate Corp 1.450% 15/12/2030	412	0.02
USD	560,000	Allstate Corp 3.280% 15/12/2026	535	0.02
USD	410,000	Allstate Corp 3.850% 10/08/2049	326	0.01
USD	412,000	Allstate Corp 4.200% 15/12/2046	348	0.01
USD	160,000	Allstate Corp 4.500% 15/06/2043	144	0.01
USD	350,000	Allstate Corp 5.250% 30/03/2033	357	0.02
USD	170,000	Allstate Corp 5.550% 09/05/2035	178	0.01
USD	75,000	Allstate Corp 5.950% 01/04/2036	82	0.00
USD	20,000	Allstate Corp 6.500% 15/05/2057	20	0.00
USD	295,000	Ally Financial Inc 2.200% 02/11/2028	240	0.01
USD	824,000	Ally Financial Inc 3.875% 21/05/2024	802	0.03
USD	364,000	Ally Financial Inc 4.625% 30/03/2025	354	0.01
USD	599,000	Ally Financial Inc 4.750% 09/06/2027	567	0.02
USD	747,000	Ally Financial Inc 5.125% 30/09/2024	733	0.03
USD	170,000	Ally Financial Inc 5.800% 01/05/2025	168	0.01
USD	448,000	Ally Financial Inc 7.100% 15/11/2027	462	0.02
USD	113,000	Ally Financial Inc 8.000% 01/11/2031	120	0.01
USD	888,000	Ally Financial Inc 8.000% 01/11/2031	937	0.04
USD	840,000	Alphabet Inc 0.450% 15/08/2025	775	0.03
USD	670,000	Alphabet Inc 0.800% 15/08/2027	591	0.02
USD	910,000	Alphabet Inc 1.100% 15/08/2030	752	0.03
USD	1,662,000	Alphabet Inc 1.900% 15/08/2040	1,167	0.05
USD	1,326,000	Alphabet Inc 1.998% 15/08/2026	1,252	0.05
USD	1,298,000	Alphabet Inc 2.050% 15/08/2050	826	0.03
USD	785,000	Alphabet Inc 2.250% 15/08/2060	485	0.02
USD	750,000	Amazon.com Inc 0.450% 12/05/2024	718	0.03
USD	295,000	Amazon.com Inc 0.800% 03/06/2025	275	0.01
USD	1,365,000	Amazon.com Inc 1.000% 12/05/2026	1,246	0.05
USD	400,000	Amazon.com Inc 1.200% 03/06/2027	358	0.02
USD	1,202,000	Amazon.com Inc 1.500% 03/06/2030	1,004	0.04
USD	1,080,000	Amazon.com Inc 1.650% 12/05/2028	961	0.04
USD	1,520,000	Amazon.com Inc 2.100% 12/05/2031	1,305	0.05
USD	1,080,000	Amazon.com Inc 2.500% 03/06/2050	729	0.03
USD	925,000	Amazon.com Inc 2.700% 03/06/2060	602	0.03
USD	815,000	Amazon.com Inc 2.800% 22/08/2024	798	0.03
USD	1,361,000	Amazon.com Inc 2.875% 12/05/2041	1,068	0.04
USD	1,190,000	Amazon.com Inc 3.000% 13/04/2025	1,164	0.05
USD	1,494,000	Amazon.com Inc 3.100% 12/05/2051	1,125	0.05
USD	1,827,000	Amazon.com Inc 3.150% 22/08/2027	1,760	0.07
USD	960,000	Amazon.com Inc 3.250% 12/05/2061	709	0.03
USD	1,148,000	Amazon.com Inc 3.300% 13/04/2027	1,115	0.05
USD	590,000	Amazon.com Inc 3.450% 13/04/2029	570	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	965,000	Amazon.com Inc 3.600% 13/04/2032	917	0.04
USD	690,000	Amazon.com Inc 3.800% 05/12/2024	684	0.03
USD	1,722,000	Amazon.com Inc 3.875% 22/08/2037	1,610	0.07
USD	1,110,000	Amazon.com Inc 3.950% 13/04/2052	979	0.04
USD	1,800,000	Amazon.com Inc 4.050% 22/08/2047	1,634	0.07
USD	870,000	Amazon.com Inc 4.100% 13/04/2062	758	0.03
USD	1,020,000	Amazon.com Inc 4.250% 22/08/2057	926	0.04
USD	690,000	Amazon.com Inc 4.550% 01/12/2027	702	0.03
USD	640,000	Amazon.com Inc 4.600% 01/12/2025	646	0.03
USD	835,000	Amazon.com Inc 4.650% 01/12/2029	855	0.04
USD	600,000	Amazon.com Inc 4.700% 29/11/2024	603	0.03
USD	1,034,000	Amazon.com Inc 4.700% 01/12/2032	1,064	0.04
USD	795,000	Amazon.com Inc 4.800% 05/12/2034	825	0.03
USD	775,000	Amazon.com Inc 4.950% 05/12/2044	803	0.03
USD	1,095,000	Amazon.com Inc 5.200% 03/12/2025	1,120	0.05
USD	250,000	American Assets Trust LP 3.375% 01/02/2031	198	0.01
USD	767,000	American Express Co 1.650% 04/11/2026	695	0.03
USD	722,000	American Express Co 2.250% 04/03/2025	687	0.03
USD	728,000	American Express Co 2.500% 30/07/2024	706	0.03
USD	1,135,000	American Express Co 2.550% 04/03/2027	1,052	0.04
USD	100,000	American Express Co 3.000% 30/10/2024	97	0.00
USD	753,000	American Express Co 3.125% 20/05/2026	724	0.03
USD	760,000	American Express Co 3.300% 03/05/2027	724	0.03
USD	100,000	American Express Co 3.375% 03/05/2024	98	0.00
USD	25,000	American Express Co 3.625% 05/12/2024	24	0.00
USD	960,000	American Express Co 3.950% 01/08/2025	942	0.04
USD	200,000	American Express Co 4.050% 03/05/2029	196	0.01
USD	466,000	American Express Co 4.050% 03/12/2042	423	0.02
USD	748,000	American Express Co 4.200% 06/11/2025	740	0.03
USD	630,000	American Express Co 4.420% 03/08/2033	605	0.03
USD	275,000	American Express Co 4.900% 13/02/2026	277	0.01
USD	676,000	American Express Co 4.989% 26/05/2033	668	0.03
USD	300,000	American Express Co 4.990% 01/05/2026	300	0.01
USD	600,000	American Express Co 5.043% 01/05/2034	602	0.03
USD	499,000	American Express Co 5.850% 05/11/2027	523	0.02
USD	10,000	American Express Credit Corp 3.300% 03/05/2027	10	0.00
USD	100,000	American Honda Finance Corp 0.750% 09/08/2024	95	0.00
USD	45,000	American Honda Finance Corp 1.000% 10/09/2025	41	0.00
USD	320,000	American Honda Finance Corp 1.200% 08/07/2025	298	0.01
USD	390,000	American Honda Finance Corp 1.300% 09/09/2026	353	0.01
USD	40,000	American Honda Finance Corp 1.500% 13/01/2025	38	0.00
USD	517,000	American Honda Finance Corp 1.800% 13/01/2031	429	0.02
USD	610,000	American Honda Finance Corp 2.000% 24/03/2028	548	0.02
USD	365,000	American Honda Finance Corp 2.250% 12/01/2029	325	0.01
USD	965,000	American Honda Finance Corp 2.300% 09/09/2026	903	0.04
USD	385,000	American Honda Finance Corp 2.350% 08/01/2027	359	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	465,000	American Honda Finance Corp 2.400% 27/06/2024	452	0.02
USD	225,000	American Honda Finance Corp 3.500% 15/02/2028	217	0.01
USD	380,000	American Honda Finance Corp 4.600% 17/04/2025	380	0.02
USD	340,000	American Honda Finance Corp 4.600% 17/04/2030	341	0.01
USD	80,000	American Honda Finance Corp 4.700% 12/01/2028	81	0.00
USD	85,000	American Honda Finance Corp 4.750% 12/01/2026	86	0.00
USD	362,000	American International Group Inc 2.500% 30/06/2025	344	0.01
USD	270,000	American International Group Inc 3.400% 30/06/2030	244	0.01
USD	140,000	American International Group Inc 3.875% 15/01/2035	125	0.01
USD	755,000	American International Group Inc 3.900% 01/04/2026	738	0.03
USD	120,000	American International Group Inc 4.200% 01/04/2028	118	0.01
USD	420,000	American International Group Inc 4.375% 30/06/2050	360	0.02
USD	396,000	American International Group Inc 4.500% 16/07/2044	347	0.01
USD	645,000	American International Group Inc 4.750% 01/04/2048	585	0.02
USD	580,000	American International Group Inc 4.800% 10/07/2045	529	0.02
USD	350,000	American International Group Inc 5.125% 27/03/2033	352	0.01
USD	165,000	American International Group Inc 5.750% 01/04/2048	159	0.01
USD	300,000	American International Group Inc 6.250% 01/05/2036	322	0.01
USD	623,000	American Tower Corp 1.300% 15/09/2025	573	0.02
USD	100,000	American Tower Corp 1.450% 15/09/2026	89	0.00
USD	175,000	American Tower Corp 1.500% 31/01/2028	150	0.01
USD	200,000	American Tower Corp 1.600% 15/04/2026	182	0.01
USD	482,000	American Tower Corp 1.875% 15/10/2030	387	0.02
USD	530,000	American Tower Corp 2.100% 15/06/2030	436	0.02
USD	412,000	American Tower Corp 2.300% 15/09/2031	334	0.01
USD	165,000	American Tower Corp 2.400% 15/03/2025	157	0.01
USD	390,000	American Tower Corp 2.700% 15/04/2031	330	0.01
USD	450,000	American Tower Corp 2.750% 15/01/2027	418	0.02
USD	390,000	American Tower Corp 2.900% 15/01/2030	343	0.01
USD	680,000	American Tower Corp 2.950% 15/01/2025	656	0.03
USD	653,000	American Tower Corp 2.950% 15/01/2051	421	0.02
USD	770,000	American Tower Corp 3.100% 15/06/2050	512	0.02
USD	435,000	American Tower Corp 3.125% 15/01/2027	409	0.02
USD	805,000	American Tower Corp 3.375% 15/05/2024	788	0.03
USD	619,000	American Tower Corp 3.375% 15/10/2026	590	0.02
USD	591,000	American Tower Corp 3.550% 15/07/2027	560	0.02
USD	200,000	American Tower Corp 3.600% 15/01/2028	189	0.01
USD	110,000	American Tower Corp 3.650% 15/03/2027	105	0.00
USD	290,000	American Tower Corp 3.700% 15/10/2049	212	0.01
USD	865,000	American Tower Corp 3.800% 15/08/2029	811	0.03
USD	155,000	American Tower Corp 3.950% 15/03/2029	146	0.01
USD	390,000	American Tower Corp 4.000% 01/06/2025	383	0.02
USD	200,000	American Tower Corp 4.050% 15/03/2032	185	0.01
USD	45,000	American Tower Corp 4.400% 15/02/2026	44	0.00
USD	360,000	American Tower Corp 5.500% 15/03/2028	371	0.02
USD	395,000	American Tower Corp 5.650% 15/03/2033	410	0.02
USD	55,000	American Water Capital Corp 2.300% 01/06/2031	47	0.00
USD	355,000	American Water Capital Corp 2.800% 01/05/2030	318	0.01
USD	125,000	American Water Capital Corp 2.950% 01/09/2027	118	0.01
USD	370,000	American Water Capital Corp 3.250% 01/06/2051	273	0.01
USD	250,000	American Water Capital Corp 3.400% 01/03/2025	244	0.01
USD	373,000	American Water Capital Corp 3.450% 01/06/2029	352	0.01
USD	385,000	American Water Capital Corp 3.450% 01/05/2050	298	0.01
USD	352,000	American Water Capital Corp 3.750% 01/09/2028	341	0.01
USD	490,000	American Water Capital Corp 3.750% 01/09/2047	401	0.02
USD	345,000	American Water Capital Corp 4.000% 01/12/2046	286	0.01
USD	70,000	American Water Capital Corp 4.150% 01/06/2049	60	0.00
USD	330,000	American Water Capital Corp 4.200% 01/09/2048	286	0.01
USD	122,000	American Water Capital Corp 4.300% 01/09/2045	108	0.00
USD	555,000	American Water Capital Corp 4.450% 01/06/2032	550	0.02
USD	340,000	American Water Capital Corp 6.593% 15/10/2037	391	0.02
USD	270,000	Ameriprise Financial Inc 2.875% 15/09/2026	257	0.01
USD	230,000	Ameriprise Financial Inc 3.000% 02/04/2025	222	0.01
USD	220,000	Ameriprise Financial Inc 3.700% 15/10/2024	216	0.01
USD	225,000	Ameriprise Financial Inc 4.500% 13/05/2032	218	0.01
USD	465,000	Ameriprise Financial Inc 5.150% 15/05/2033	469	0.02
USD	540,000	AmerisourceBergen Corp 2.700% 15/03/2031	466	0.02
USD	245,000	AmerisourceBergen Corp 2.800% 15/05/2030	216	0.01
USD	270,000	AmerisourceBergen Corp 3.250% 01/03/2025	263	0.01
USD	389,000	AmerisourceBergen Corp 3.450% 15/12/2027	373	0.02
USD	100,000	AmerisourceBergen Corp 4.250% 01/03/2045	85	0.00
USD	520,000	AmerisourceBergen Corp 4.300% 15/12/2047	447	0.02
USD	705,000	Amgen Inc 1.650% 15/08/2028	614	0.03
USD	965,000	Amgen Inc 1.900% 21/02/2025	918	0.04
USD	735,000	Amgen Inc 2.000% 15/01/2032	596	0.03
USD	739,000	Amgen Inc 2.200% 21/02/2027	684	0.03
USD	668,000	Amgen Inc 2.300% 25/02/2031	566	0.02
USD	758,000	Amgen Inc 2.450% 21/02/2030	662	0.03
USD	870,000	Amgen Inc 2.600% 19/08/2026	819	0.03
USD	431,000	Amgen Inc 2.770% 01/09/2053	276	0.01
USD	464,000	Amgen Inc 2.800% 15/08/2041	338	0.01
USD	325,000	Amgen Inc 3.000% 22/02/2029	302	0.01
USD	650,000	Amgen Inc 3.000% 15/01/2052	444	0.02
USD	409,000	Amgen Inc 3.125% 01/05/2025	397	0.02
USD	949,000	Amgen Inc 3.150% 21/02/2040	739	0.03
USD	617,000	Amgen Inc 3.200% 02/11/2027	588	0.02
USD	537,000	Amgen Inc 3.350% 22/02/2032	486	0.02
USD	988,000	Amgen Inc 3.375% 21/02/2050	729	0.03
USD	838,000	Amgen Inc 3.625% 22/05/2024	826	0.03
USD	250,000	Amgen Inc 4.050% 18/08/2029	242	0.01
USD	415,000	Amgen Inc 4.200% 01/03/2033	398	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	495,000	Amgen Inc 4.200% 22/02/2052	418	0.02
USD	1,200,000	Amgen Inc 4.400% 01/05/2045	1,060	0.04
USD	370,000	Amgen Inc 4.400% 22/02/2062	310	0.01
USD	620,000	Amgen Inc 4.563% 15/06/2048	561	0.02
USD	1,740,000	Amgen Inc 4.663% 15/06/2051	1,581	0.07
USD	450,000	Amgen Inc 4.875% 01/03/2053	423	0.02
USD	170,000	Amgen Inc 4.950% 01/10/2041	162	0.01
USD	1,690,000	Amgen Inc 5.150% 02/03/2028	1,730	0.07
USD	752,000	Amgen Inc 5.150% 15/11/2041	733	0.03
USD	1,705,000	Amgen Inc 5.250% 02/03/2025	1,720	0.07
USD	1,770,000	Amgen Inc 5.250% 02/03/2030	1,818	0.08
USD	2,210,000	Amgen Inc 5.250% 02/03/2033	2,273	0.10
USD	100,000	Amgen Inc 5.507% 02/03/2026	100	0.00
USD	1,720,000	Amgen Inc 5.600% 02/03/2043	1,771	0.07
USD	23,000	Amgen Inc 5.650% 15/06/2042	24	0.00
USD	2,045,000	Amgen Inc 5.650% 02/03/2053	2,117	0.09
USD	225,000	Amgen Inc 5.750% 15/03/2040	232	0.01
USD	1,565,000	Amgen Inc 5.750% 02/03/2063	1,619	0.07
USD	250,000	Amgen Inc 6.375% 01/06/2037	279	0.01
USD	410,000	Amgen Inc 6.400% 01/02/2039	447	0.02
USD	654,000	Amphenol Corp 2.050% 01/03/2025	621	0.03
USD	485,000	Amphenol Corp 2.200% 15/09/2031	405	0.02
USD	395,000	Amphenol Corp 2.800% 15/02/2030	354	0.01
USD	185,000	Analog Devices Inc 1.700% 01/10/2028	163	0.01
USD	905,000	Analog Devices Inc 2.100% 01/10/2031	771	0.03
USD	225,000	Analog Devices Inc 2.800% 01/10/2041	172	0.01
USD	860,000	Analog Devices Inc 2.950% 01/04/2025	835	0.04
USD	435,000	Analog Devices Inc 2.950% 01/10/2051	316	0.01
USD	100,000	Analog Devices Inc 3.450% 15/06/2027	96	0.00
USD	944,000	Analog Devices Inc 3.500% 05/12/2026	920	0.04
USD	210,000	Analog Devices Inc 5.300% 15/12/2045	217	0.01
USD	165,000	Apple Inc 0.550% 20/08/2025	152	0.01
USD	1,480,000	Apple Inc 0.700% 08/02/2026	1,351	0.06
USD	1,115,000	Apple Inc 1.125% 11/05/2025	1,049	0.04
USD	1,065,000	Apple Inc 1.200% 08/02/2028	942	0.04
USD	705,000	Apple Inc 1.250% 20/08/2030	582	0.02
USD	1,010,000	Apple Inc 1.400% 05/08/2028	888	0.04
USD	1,170,000	Apple Inc 1.650% 11/05/2030	1,000	0.04
USD	1,190,000	Apple Inc 1.650% 08/02/2031	1,002	0.04
USD	550,000	Apple Inc 1.700% 05/08/2031	460	0.02
USD	1,184,000	Apple Inc 2.050% 11/09/2026	1,110	0.05
USD	907,000	Apple Inc 2.200% 11/09/2029	816	0.03
USD	562,000	Apple Inc 2.375% 08/02/2041	421	0.02
USD	635,000	Apple Inc 2.400% 20/08/2050	431	0.02
USD	1,328,000	Apple Inc 2.450% 04/08/2026	1,267	0.05
USD	1,355,000	Apple Inc 2.500% 09/02/2025	1,314	0.06
USD	770,000	Apple Inc 2.550% 20/08/2060	510	0.02
USD	1,320,000	Apple Inc 2.650% 11/05/2050	937	0.04
USD	1,371,000	Apple Inc 2.650% 08/02/2051	962	0.04
USD	831,000	Apple Inc 2.700% 05/08/2051	587	0.02
USD	1,055,000	Apple Inc 2.750% 13/01/2025	1,030	0.04
USD	1,053,000	Apple Inc 2.800% 08/02/2061	712	0.03
USD	803,000	Apple Inc 2.850% 05/08/2061	551	0.02
USD	660,000	Apple Inc 2.900% 12/09/2027	634	0.03
USD	899,000	Apple Inc 2.950% 11/09/2049	681	0.03
USD	70,000	Apple Inc 3.000% 20/06/2027	68	0.00
USD	865,000	Apple Inc 3.000% 13/11/2027	833	0.04
USD	1,166,000	Apple Inc 3.200% 13/05/2025	1,144	0.05
USD	801,000	Apple Inc 3.200% 11/05/2027	781	0.03
USD	1,697,000	Apple Inc 3.250% 23/02/2026	1,662	0.07
USD	355,000	Apple Inc 3.250% 08/08/2029	340	0.01
USD	1,186,000	Apple Inc 3.350% 09/02/2027	1,160	0.05
USD	681,000	Apple Inc 3.350% 08/08/2032	646	0.03
USD	602,000	Apple Inc 3.450% 06/05/2024	594	0.03
USD	705,000	Apple Inc 3.450% 09/02/2045	602	0.03
USD	532,000	Apple Inc 3.750% 12/09/2047	464	0.02
USD	799,000	Apple Inc 3.750% 13/11/2047	700	0.03
USD	1,462,000	Apple Inc 3.850% 04/05/2043	1,337	0.06
USD	1,035,000	Apple Inc 3.850% 04/08/2046	926	0.04
USD	775,000	Apple Inc 3.950% 08/08/2052	692	0.03
USD	645,000	Apple Inc 4.100% 08/08/2062	575	0.02
USD	650,000	Apple Inc 4.250% 09/02/2047	625	0.03
USD	1,295,000	Apple Inc 4.375% 13/05/2045	1,255	0.05
USD	445,000	Apple Inc 4.450% 06/05/2044	446	0.02
USD	690,000	Apple Inc 4.500% 23/02/2036	716	0.03
USD	1,952,000	Apple Inc 4.650% 23/02/2046	1,964	0.08
USD	760,000	Applied Materials Inc 1.750% 01/06/2030	643	0.03
USD	440,000	Applied Materials Inc 2.750% 01/06/2050	320	0.01
USD	816,000	Applied Materials Inc 3.300% 01/04/2027	790	0.03
USD	497,000	Applied Materials Inc 4.350% 01/04/2047	470	0.02
USD	210,000	Applied Materials Inc 5.100% 01/10/2035	220	0.01
USD	175,000	Applied Materials Inc 5.850% 15/06/2041	194	0.01
USD	175,000	AptarGroup Inc 3.600% 15/03/2032	153	0.01
USD	630,000	Arch Capital Finance LLC 4.011% 15/12/2026	615	0.03
USD	150,000	Arch Capital Finance LLC 5.031% 15/12/2046	137	0.01
USD	275,000	Arch Capital Group US Inc 5.144% 01/11/2043	258	0.01
USD	874,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	831	0.03
USD	550,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	383	0.02
USD	400,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	356	0.02
USD	660,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	620	0.03
USD	142,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	126	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	160	0.01
USD	235,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	224	0.01
USD	275,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	264	0.01
USD	165,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	178	0.01
USD	450,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	498	0.02
USD	80,000	Arrow Electronics Inc 2.950% 15/02/2032	67	0.00
USD	105,000	Arrow Electronics Inc 3.250% 08/09/2024	102	0.00
USD	285,000	Arrow Electronics Inc 3.875% 12/01/2028	269	0.01
USD	135,000	Arrow Electronics Inc 4.000% 01/04/2025	131	0.01
USD	50,000	Arrow Electronics Inc 6.125% 01/03/2026	50	0.00
USD	264,000	Arthur J Gallagher & Co 2.400% 09/11/2031	217	0.01
USD	105,000	Arthur J Gallagher & Co 3.050% 09/03/2052	69	0.00
USD	444,000	Arthur J Gallagher & Co 3.500% 20/05/2051	323	0.01
USD	125,000	Arthur J Gallagher & Co 5.500% 02/03/2033	129	0.01
USD	336,000	Arthur J Gallagher & Co 5.750% 02/03/2053	344	0.01
USD	402,000	Assurant Inc 2.650% 15/01/2032	311	0.01
USD	35,000	Assurant Inc 3.700% 22/02/2030	31	0.00
USD	85,000	Assurant Inc 4.900% 27/03/2028	83	0.00
USD	75,000	Astrazeneca Finance LLC 0.700% 28/05/2024	72	0.00
USD	1,232,000	Astrazeneca Finance LLC 1.200% 28/05/2026	1,128	0.05
USD	1,140,000	Astrazeneca Finance LLC 1.750% 28/05/2028	1,017	0.04
USD	185,000	Astrazeneca Finance LLC 2.250% 28/05/2031	160	0.01
USD	135,000	Astrazeneca Finance LLC 4.875% 03/03/2028	139	0.01
USD	100,000	Astrazeneca Finance LLC 4.875% 03/03/2033	104	0.00
USD	135,000	Astrazeneca Finance LLC 4.900% 03/03/2030	139	0.01
USD	850,000	AT&T Inc 1.650% 01/02/2028	745	0.03
USD	1,355,000	AT&T Inc 1.700% 25/03/2026	1,251	0.05
USD	1,392,000	AT&T Inc 2.250% 01/02/2032	1,138	0.05
USD	4,350,000	AT&T Inc 2.300% 01/06/2027	3,991	0.17
USD	4,060,000	AT&T Inc 2.550% 01/12/2033	3,266	0.14
USD	1,457,000	AT&T Inc 2.750% 01/06/2031	1,257	0.05
USD	50,000	AT&T Inc 2.950% 15/07/2026	47	0.00
USD	185,000	AT&T Inc 3.100% 01/02/2043	136	0.01
USD	445,000	AT&T Inc 3.300% 01/02/2052	317	0.01
USD	1,310,000	AT&T Inc 3.500% 01/06/2041	1,030	0.04
USD	3,390,000	AT&T Inc 3.500% 15/09/2053	2,427	0.10
USD	60,000	AT&T Inc 3.500% 01/02/2061	42	0.00
USD	3,236,000	AT&T Inc 3.550% 15/09/2055	2,293	0.10
USD	1,575,000	AT&T Inc 3.650% 01/06/2051	1,176	0.05
USD	3,741,000	AT&T Inc 3.650% 15/09/2059	2,645	0.11
USD	75,000	AT&T Inc 3.800% 15/02/2027	73	0.00
USD	3,150,000	AT&T Inc 3.800% 01/12/2057	2,311	0.10
USD	855,000	AT&T Inc 3.850% 01/06/2060	632	0.03
USD	30,000	AT&T Inc 3.875% 15/01/2026	29	0.00
USD	195,000	AT&T Inc 4.100% 15/02/2028	191	0.01
USD	495,000	AT&T Inc 4.250% 01/03/2027	492	0.02
USD	1,619,000	AT&T Inc 4.300% 15/02/2030	1,572	0.07
USD	575,000	AT&T Inc 4.300% 15/12/2042	497	0.02
USD	1,055,000	AT&T Inc 4.350% 01/03/2029	1,036	0.04
USD	646,000	AT&T Inc 4.350% 15/06/2045	551	0.02
USD	902,000	AT&T Inc 4.500% 15/05/2035	849	0.04
USD	2,040,000	AT&T Inc 4.500% 09/03/2048	1,748	0.07
USD	395,000	AT&T Inc 4.550% 09/03/2049	342	0.01
USD	130,000	AT&T Inc 4.650% 01/06/2044	115	0.00
USD	2,105,000	AT&T Inc 4.750% 15/05/2046	1,885	0.08
USD	450,000	AT&T Inc 4.850% 01/03/2039	422	0.02
USD	217,000	AT&T Inc 4.900% 15/08/2037	209	0.01
USD	200,000	AT&T Inc 5.150% 15/03/2042	193	0.01
USD	86,000	AT&T Inc 5.150% 15/11/2046	83	0.00
USD	200,000	AT&T Inc 5.150% 15/02/2050	190	0.01
USD	585,000	AT&T Inc 5.250% 01/03/2037	584	0.02
USD	158,000	AT&T Inc 5.450% 01/03/2047	157	0.01
USD	100,000	AT&T Inc 5.539% 20/02/2026	100	0.00
USD	158,000	AT&T Inc 5.650% 15/02/2047	160	0.01
USD	85,000	AT&T Inc 6.300% 15/01/2038	93	0.00
USD	25,000	AT&T Inc 6.375% 01/03/2041	27	0.00
USD	5,000	AT&T Inc 6.550% 15/02/2039	6	0.00
USD	740,000	Atlantic City Electric Co 2.300% 15/03/2031	629	0.03
USD	272,000	Atmos Energy Corp 1.500% 15/01/2031	219	0.01
USD	55,000	Atmos Energy Corp 2.625% 15/09/2029	50	0.00
USD	175,000	Atmos Energy Corp 2.850% 15/02/2052	120	0.01
USD	100,000	Atmos Energy Corp 3.000% 15/06/2027	95	0.00
USD	181,000	Atmos Energy Corp 3.375% 15/09/2049	139	0.01
USD	455,000	Atmos Energy Corp 4.125% 15/10/2044	398	0.02
USD	425,000	Atmos Energy Corp 4.125% 15/03/2049	366	0.02
USD	125,000	Atmos Energy Corp 4.150% 15/01/2043	111	0.00
USD	374,000	Atmos Energy Corp 4.300% 01/10/2048	335	0.01
USD	95,000	Atmos Energy Corp 5.450% 15/10/2032	101	0.00
USD	85,000	Atmos Energy Corp 5.500% 15/06/2041	87	0.00
USD	292,000	Atmos Energy Corp 5.750% 15/10/2052	320	0.01
USD	390,000	Autodesk Inc 2.400% 15/12/2031	326	0.01
USD	575,000	Autodesk Inc 2.850% 15/01/2030	513	0.02
USD	232,000	Autodesk Inc 3.500% 15/06/2027	225	0.01
USD	110,000	Autodesk Inc 4.375% 15/06/2025	109	0.00
USD	1,120,000	Automatic Data Processing Inc 1.250% 01/09/2030	924	0.04
USD	162,000	Automatic Data Processing Inc 1.700% 15/05/2028	145	0.01
USD	250,000	Automatic Data Processing Inc 3.375% 15/09/2025	245	0.01
USD	557,000	AutoNation Inc 1.950% 01/08/2028	463	0.02
USD	179,000	AutoNation Inc 2.400% 01/08/2031	138	0.01
USD	93,000	AutoNation Inc 3.800% 15/11/2027	86	0.00
USD	220,000	AutoNation Inc 3.850% 01/03/2032	186	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	AutoNation Inc 4.500% 01/10/2025	29	0.00
USD	295,000	AutoNation Inc 4.750% 01/06/2030	278	0.01
USD	400,000	AutoZone Inc 1.650% 15/01/2031	320	0.01
USD	205,000	AutoZone Inc 3.125% 21/04/2026	197	0.01
USD	25,000	AutoZone Inc 3.250% 15/04/2025	24	0.00
USD	618,000	AutoZone Inc 3.625% 15/04/2025	603	0.03
USD	347,000	AutoZone Inc 3.750% 01/06/2027	336	0.01
USD	394,000	AutoZone Inc 4.000% 15/04/2030	375	0.02
USD	365,000	AutoZone Inc 4.500% 01/02/2028	364	0.02
USD	250,000	AutoZone Inc 4.750% 01/08/2032	249	0.01
USD	350,000	AutoZone Inc 4.750% 01/02/2033	348	0.01
USD	500,000	AvalonBay Communities Inc 1.900% 01/12/2028	434	0.02
USD	490,000	AvalonBay Communities Inc 2.050% 15/01/2032	399	0.02
USD	634,000	AvalonBay Communities Inc 2.300% 01/03/2030	544	0.02
USD	50,000	AvalonBay Communities Inc 2.450% 15/01/2031	43	0.00
USD	75,000	AvalonBay Communities Inc 2.900% 15/10/2026	71	0.00
USD	425,000	AvalonBay Communities Inc 2.950% 11/05/2026	403	0.02
USD	303,000	AvalonBay Communities Inc 3.200% 15/01/2028	284	0.01
USD	130,000	AvalonBay Communities Inc 3.300% 01/06/2029	120	0.01
USD	225,000	AvalonBay Communities Inc 3.350% 15/05/2027	214	0.01
USD	5,000	AvalonBay Communities Inc 3.450% 01/06/2025	5	0.00
USD	125,000	AvalonBay Communities Inc 3.500% 15/11/2025	121	0.01
USD	30,000	AvalonBay Communities Inc 3.900% 15/10/2046	24	0.00
USD	60,000	AvalonBay Communities Inc 4.150% 01/07/2047	50	0.00
USD	45,000	AvalonBay Communities Inc 4.350% 15/04/2048	39	0.00
USD	430,000	AvalonBay Communities Inc 5.000% 15/02/2033	440	0.02
USD	555,000	Avangrid Inc 3.150% 01/12/2024	537	0.02
USD	290,000	Avangrid Inc 3.200% 15/04/2025	279	0.01
USD	490,000	Avangrid Inc 3.800% 01/06/2029	462	0.02
USD	300,000	Avery Dennison Corp 0.850% 15/08/2024	284	0.01
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	80	0.00
USD	40,000	Avery Dennison Corp 2.650% 30/04/2030	34	0.00
USD	410,000	Avery Dennison Corp 4.875% 06/12/2028	411	0.02
USD	225,000	Avery Dennison Corp 5.750% 15/03/2033	236	0.01
USD	45,000	Avista Corp 4.000% 01/04/2052	37	0.00
USD	300,000	Avista Corp 4.350% 01/06/2048	268	0.01
USD	162,000	Avnet Inc 3.000% 15/05/2031	132	0.01
USD	293,000	Avnet Inc 4.625% 15/04/2026	289	0.01
USD	83,000	Avnet Inc 5.500% 01/06/2032	81	0.00
USD	225,000	Avnet Inc 6.250% 15/03/2028	231	0.01
USD	255,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	240	0.01
USD	45,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	36	0.00
USD	617,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	603	0.03
USD	260,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	239	0.01
USD	343,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	311	0.01
USD	890,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	846	0.04
USD	570,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	468	0.02
USD	365,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	359	0.02
USD	515,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	438	0.02
USD	44,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	41	0.00
USD	165,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	114	0.00
USD	110,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	82	0.00
USD	490,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	383	0.02
USD	80,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	65	0.00
USD	65,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	57	0.00
USD	95,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	88	0.00
USD	50,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	56	0.00
USD	912,000	Bank of America Corp 0.976% 22/04/2025	869	0.04
USD	865,000	Bank of America Corp 0.981% 25/09/2025	810	0.03
USD	580,000	Bank of America Corp 1.197% 24/10/2026	525	0.02
USD	1,230,000	Bank of America Corp 1.319% 19/06/2026	1,126	0.05
USD	1,190,000	Bank of America Corp 1.530% 06/12/2025	1,117	0.05
USD	1,062,000	Bank of America Corp 1.658% 11/03/2027	960	0.04
USD	2,105,000	Bank of America Corp 1.734% 22/07/2027	1,886	0.08
USD	1,250,000	Bank of America Corp 1.898% 23/07/2031	1,004	0.04
USD	1,000,000	Bank of America Corp 1.922% 24/10/2031	798	0.03
USD	1,200,000	Bank of America Corp 2.015% 13/02/2026	1,129	0.05
USD	1,390,000	Bank of America Corp 2.087% 14/06/2029	1,201	0.05
USD	1,726,000	Bank of America Corp 2.299% 21/07/2032	1,393	0.06
USD	1,137,000	Bank of America Corp 2.456% 22/10/2025	1,087	0.05
USD	1,366,000	Bank of America Corp 2.482% 21/09/2036	1,044	0.04
USD	2,310,000	Bank of America Corp 2.496% 13/02/2031	1,954	0.08
USD	1,622,000	Bank of America Corp 2.551% 04/02/2028	1,480	0.06
USD	1,470,000	Bank of America Corp 2.572% 20/10/2032	1,207	0.05
USD	1,665,000	Bank of America Corp 2.592% 29/04/2031	1,411	0.06
USD	830,000	Bank of America Corp 2.651% 11/03/2032	692	0.03
USD	2,413,000	Bank of America Corp 2.676% 19/06/2041	1,714	0.07
USD	2,045,000	Bank of America Corp 2.687% 22/04/2032	1,711	0.07
USD	994,000	Bank of America Corp 2.831% 24/10/2051	655	0.03
USD	766,000	Bank of America Corp 2.884% 22/10/2030	667	0.03
USD	2,075,000	Bank of America Corp 2.972% 04/02/2033	1,753	0.07
USD	780,000	Bank of America Corp 2.972% 21/07/2052	532	0.02
USD	1,002,000	Bank of America Corp 3.093% 01/10/2025	967	0.04
USD	1,017,000	Bank of America Corp 3.194% 23/07/2030	906	0.04
USD	2,350,000	Bank of America Corp 3.248% 21/10/2027	2,215	0.09
USD	1,480,000	Bank of America Corp 3.311% 22/04/2042	1,143	0.05
USD	865,000	Bank of America Corp 3.366% 23/01/2026	833	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	1,355,000	Bank of America Corp 3.384% 02/04/2026	1,307	0.05
USD	3,047,000	Bank of America Corp 3.419% 20/12/2028	2,829	0.12
USD	590,000	Bank of America Corp 3.483% 13/03/2052	446	0.02
USD	950,000	Bank of America Corp 3.500% 19/04/2026	924	0.04
USD	2,225,000	Bank of America Corp 3.559% 23/04/2027	2,123	0.09
USD	932,000	Bank of America Corp 3.593% 21/07/2028	877	0.04
USD	905,000	Bank of America Corp 3.705% 24/04/2028	858	0.04
USD	1,193,000	Bank of America Corp 3.824% 20/01/2028	1,141	0.05
USD	1,150,000	Bank of America Corp 3.846% 08/03/2037	993	0.04
USD	240,000	Bank of America Corp 3.875% 01/08/2025	235	0.01
USD	504,000	Bank of America Corp 3.946% 23/01/2049	411	0.02
USD	1,890,000	Bank of America Corp 3.950% 21/04/2025	1,846	0.08
USD	903,000	Bank of America Corp 3.970% 05/03/2029	857	0.04
USD	1,950,000	Bank of America Corp 3.974% 07/02/2030	1,824	0.08
USD	1,240,000	Bank of America Corp 4.000% 22/01/2025	1,217	0.05
USD	1,530,000	Bank of America Corp 4.078% 23/04/2040	1,330	0.06
USD	2,780,000	Bank of America Corp 4.083% 20/03/2051	2,316	0.10
USD	1,483,000	Bank of America Corp 4.183% 25/11/2027	1,432	0.06
USD	1,055,000	Bank of America Corp 4.200% 26/08/2024	1,041	0.04
USD	1,200,000	Bank of America Corp 4.244% 24/04/2038	1,077	0.05
USD	1,005,000	Bank of America Corp 4.250% 22/10/2026	978	0.04
USD	1,440,000	Bank of America Corp 4.271% 23/07/2029	1,380	0.06
USD	1,285,000	Bank of America Corp 4.330% 15/03/2050	1,107	0.05
USD	1,110,000	Bank of America Corp 4.376% 27/04/2028	1,078	0.05
USD	1,210,000	Bank of America Corp 4.443% 20/01/2048	1,074	0.05
USD	975,000	Bank of America Corp 4.450% 03/03/2026	961	0.04
USD	2,765,000	Bank of America Corp 4.571% 27/04/2033	2,638	0.11
USD	120,000	Bank of America Corp 4.750% 21/04/2045	111	0.00
USD	1,050,000	Bank of America Corp 4.827% 22/07/2026	1,040	0.04
USD	1,465,000	Bank of America Corp 4.948% 22/07/2028	1,461	0.06
USD	1,270,000	Bank of America Corp 5.000% 21/01/2044	1,238	0.05
USD	2,270,000	Bank of America Corp 5.015% 22/07/2033	2,240	0.09
USD	2,075,000	Bank of America Corp 5.080% 20/01/2027	2,074	0.09
USD	1,310,000	Bank of America Corp 5.202% 25/04/2029	1,318	0.06
USD	2,740,000	Bank of America Corp 5.288% 25/04/2034	2,756	0.12
USD	585,000	Bank of America Corp 5.875% 07/02/2042	629	0.03
USD	1,173,000	Bank of America Corp 6.110% 29/01/2037	1,254	0.05
USD	724,000	Bank of America Corp 6.204% 10/11/2028	755	0.03
USD	615,000	Bank of America Corp 7.750% 14/05/2038	747	0.03
USD	625,000	Bank of America NA 6.000% 15/10/2036	677	0.03
USD	250,000	Bank of New York Mellon 5.224% 21/11/2025	250	0.01
USD	50,000	Bank of New York Mellon Corp 0.750% 28/01/2026	45	0.00
USD	270,000	Bank of New York Mellon Corp 0.850% 25/10/2024	254	0.01
USD	360,000	Bank of New York Mellon Corp 1.050% 15/10/2026	319	0.01
USD	700,000	Bank of New York Mellon Corp 1.600% 24/04/2025	659	0.03
USD	30,000	Bank of New York Mellon Corp 1.650% 14/07/2028	26	0.00
USD	50,000	Bank of New York Mellon Corp 1.650% 28/01/2031	40	0.00
USD	648,000	Bank of New York Mellon Corp 1.800% 28/07/2031	517	0.02
USD	200,000	Bank of New York Mellon Corp 1.900% 25/01/2029	172	0.01
USD	95,000	Bank of New York Mellon Corp 2.050% 26/01/2027	87	0.00
USD	200,000	Bank of New York Mellon Corp 2.100% 24/10/2024	192	0.01
USD	236,000	Bank of New York Mellon Corp 2.450% 17/08/2026	221	0.01
USD	58,000	Bank of New York Mellon Corp 2.500% 26/01/2032	49	0.00
USD	906,000	Bank of New York Mellon Corp 2.800% 04/05/2026	864	0.04
USD	102,000	Bank of New York Mellon Corp 3.000% 24/02/2025	99	0.00
USD	250,000	Bank of New York Mellon Corp 3.000% 30/10/2028	230	0.01
USD	490,000	Bank of New York Mellon Corp 3.250% 11/09/2024	479	0.02
USD	701,000	Bank of New York Mellon Corp 3.250% 16/05/2027	669	0.03
USD	342,000	Bank of New York Mellon Corp 3.300% 23/08/2029	318	0.01
USD	77,000	Bank of New York Mellon Corp 3.350% 25/04/2025	75	0.00
USD	745,000	Bank of New York Mellon Corp 3.400% 29/01/2028	710	0.03
USD	939,000	Bank of New York Mellon Corp 3.430% 13/06/2025	921	0.04
USD	500,000	Bank of New York Mellon Corp 3.442% 07/02/2028	479	0.02
USD	608,000	Bank of New York Mellon Corp 3.850% 28/04/2028	592	0.02
USD	120,000	Bank of New York Mellon Corp 3.850% 26/04/2029	116	0.00
USD	632,000	Bank of New York Mellon Corp 3.950% 18/11/2025	617	0.03
USD	158,000	Bank of New York Mellon Corp 3.992% 13/06/2028	154	0.01
USD	255,000	Bank of New York Mellon Corp 4.289% 13/06/2033	246	0.01
USD	565,000	Bank of New York Mellon Corp 4.414% 24/07/2026	558	0.02
USD	100,000	Bank of New York Mellon Corp 4.543% 01/02/2029	100	0.00
USD	50,000	Bank of New York Mellon Corp 4.596% 26/07/2030	49	0.00
USD	325,000	Bank of New York Mellon Corp 4.706% 01/02/2034	323	0.01
USD	500,000	Bank of New York Mellon Corp 4.947% 26/04/2027	504	0.02
USD	500,000	Bank of New York Mellon Corp 4.967% 26/04/2034	505	0.02
USD	360,000	Bank of New York Mellon Corp 5.802% 25/10/2028	376	0.02
USD	1,305,000	Bank of New York Mellon Corp 5.834% 25/10/2033	1,396	0.06
USD	220,000	Bank OZK 2.750% 01/10/2031	172	0.01
USD	865,000	Baxalta Inc 4.000% 23/06/2025	849	0.04
USD	105,000	Baxalta Inc 5.250% 23/06/2045	104	0.00
USD	50,000	Baxter International Inc 1.322% 29/11/2024	47	0.00
USD	265,000	Baxter International Inc 1.730% 01/04/2031	208	0.01
USD	1,000,000	Baxter International Inc 1.915% 01/02/2027	899	0.04
USD	640,000	Baxter International Inc 2.272% 01/12/2028	558	0.02
USD	765,000	Baxter International Inc 2.539% 01/02/2032	630	0.03
USD	50,000	Baxter International Inc 2.600% 15/08/2026	47	0.00
USD	685,000	Baxter International Inc 3.132% 01/12/2051	451	0.02
USD	115,000	Baxter International Inc 3.500% 15/08/2046	83	0.00
USD	165,000	Baxter International Inc 3.950% 01/04/2030	155	0.01
USD	745,000	Becton Dickinson & Co 1.957% 11/02/2031	616	0.03
USD	560,000	Becton Dickinson & Co 2.823% 20/05/2030	498	0.02
USD	304,000	Becton Dickinson & Co 3.363% 06/06/2024	299	0.01

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	1,002,000	Becton Dickinson & Co 3.700% 06/06/2027	971	0.04
USD	504,000	Becton Dickinson & Co 3.734% 15/12/2024	494	0.02
USD	280,000	Becton Dickinson & Co 3.794% 20/05/2050	227	0.01
USD	365,000	Becton Dickinson & Co 4.298% 22/08/2032	354	0.01
USD	841,000	Becton Dickinson & Co 4.669% 06/06/2047	784	0.03
USD	465,000	Becton Dickinson & Co 4.685% 15/12/2044	434	0.02
USD	375,000	Becton Dickinson & Co 4.693% 13/02/2028	379	0.02
USD	1,030,000	Berry Global Inc 1.570% 15/01/2026	937	0.04
USD	107,000	Berry Global Inc 1.650% 15/01/2027	94	0.00
USD	35,000	Berry Global Inc 5.500% 15/04/2028	35	0.00
USD	400,000	Best Buy Co Inc 1.950% 01/10/2030	329	0.01
USD	458,000	Best Buy Co Inc 4.450% 01/10/2028	456	0.02
USD	944,000	Biogen Inc 2.250% 01/05/2030	801	0.03
USD	826,000	Biogen Inc 3.150% 01/05/2050	575	0.02
USD	453,000	Biogen Inc 3.250% 15/02/2051	321	0.01
USD	1,440,000	Biogen Inc 4.050% 15/09/2025	1,412	0.06
USD	245,000	Biogen Inc 5.200% 15/09/2045	247	0.01
USD	230,000	Block Financial LLC 2.500% 15/07/2028	199	0.01
USD	575,000	Block Financial LLC 3.875% 15/08/2030	507	0.02
USD	20,000	Block Financial LLC 5.250% 01/10/2025	20	0.00
USD	170,000	Booking Holdings Inc 3.550% 15/03/2028	164	0.01
USD	870,000	Booking Holdings Inc 3.600% 01/06/2026	850	0.04
USD	465,000	Booking Holdings Inc 3.650% 15/03/2025	457	0.02
USD	967,000	Booking Holdings Inc 4.625% 13/04/2030	972	0.04
USD	942,000	BorgWarner Inc 2.650% 01/07/2027	874	0.04
USD	175,000	BorgWarner Inc 4.375% 15/03/2045	143	0.01
USD	435,000	Boston Properties LP 2.450% 01/10/2033	313	0.01
USD	548,000	Boston Properties LP 2.550% 01/04/2032	413	0.02
USD	80,000	Boston Properties LP 2.750% 01/10/2026	71	0.00
USD	155,000	Boston Properties LP 2.900% 15/03/2030	126	0.01
USD	5,000	Boston Properties LP 3.200% 15/01/2025	5	0.00
USD	776,000	Boston Properties LP 3.250% 30/01/2031	635	0.03
USD	806,000	Boston Properties LP 3.400% 21/06/2029	686	0.03
USD	1,160,000	Boston Properties LP 3.650% 01/02/2026	1,081	0.05
USD	327,000	Boston Properties LP 4.500% 01/12/2028	297	0.01
USD	140,000	Boston Scientific Corp 1.900% 01/06/2025	133	0.01
USD	1,025,000	Boston Scientific Corp 2.650% 01/06/2030	906	0.04
USD	30,000	Boston Scientific Corp 4.000% 01/03/2028	30	0.00
USD	500,000	Boston Scientific Corp 4.550% 01/03/2039	471	0.02
USD	200,000	Boston Scientific Corp 4.700% 01/03/2049	191	0.01
USD	25,000	Boston Scientific Corp 6.750% 15/11/2035	29	0.00
USD	10,000	Boston Scientific Corp 7.375% 15/01/2040	12	0.00
USD	666,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	514	0.02
USD	127,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	92	0.00
USD	90,000	Brandywine Operating Partnership LP 7.550% 15/03/2028	81	0.00
USD	99,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	91	0.00
USD	612,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	540	0.02
USD	930,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	763	0.03
USD	975,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	703	0.03
USD	1,212,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	811	0.03
USD	711,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	696	0.03
USD	485,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	438	0.02
USD	1,192,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	1,162	0.05
USD	125,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	122	0.01
USD	100,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	80	0.00
USD	905,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	866	0.04
USD	515,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	501	0.02
USD	796,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	679	0.03
USD	820,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	680	0.03
USD	1,206,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	1,198	0.05
USD	610,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	505	0.02
USD	650,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	609	0.03
USD	1,762,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,599	0.07
USD	773,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	715	0.03
USD	18,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	17	0.00
USD	585,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	557	0.02
USD	234,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	227	0.01
USD	435,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	444	0.02
USD	255,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	218	0.01
USD	150,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	118	0.01
USD	30,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	29	0.00
USD	15,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	14	0.00
USD	440,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	397	0.02
USD	173,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	164	0.01
USD	345,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	316	0.01
USD	425,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	399	0.02
USD	1,415,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,373	0.06
USD	1,335,000	Broadcom Inc 2.450% 15/02/2031	1,095	0.05
USD	865,000	Broadcom Inc 2.600% 15/02/2033	681	0.03
USD	1,670,000	Broadcom Inc 3.137% 15/11/2035	1,293	0.05
USD	854,000	Broadcom Inc 3.150% 15/11/2025	820	0.03
USD	1,005,000	Broadcom Inc 3.187% 15/11/2036	765	0.03
USD	1,030,000	Broadcom Inc 3.419% 15/04/2033	867	0.04
USD	595,000	Broadcom Inc 3.459% 15/09/2026	570	0.02
USD	1,100,000	Broadcom Inc 3.469% 15/04/2034	909	0.04
USD	875,000	Broadcom Inc 3.500% 15/02/2041	659	0.03
USD	500,000	Broadcom Inc 3.625% 15/10/2024	489	0.02
USD	1,390,000	Broadcom Inc 3.750% 15/02/2051	1,023	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	2,565,000	Broadcom Inc 4.000% 15/04/2029	2,411	0.10
USD	470,000	Broadcom Inc 4.110% 15/09/2028	452	0.02
USD	1,480,000	Broadcom Inc 4.150% 15/11/2030	1,378	0.06
USD	970,000	Broadcom Inc 4.150% 15/04/2032	886	0.04
USD	665,000	Broadcom Inc 4.300% 15/11/2032	611	0.03
USD	325,000	Broadcom Inc 4.750% 15/04/2029	322	0.01
USD	1,415,000	Broadcom Inc 4.926% 15/05/2037	1,292	0.05
USD	627,000	Broadcom Inc 5.000% 15/04/2030	621	0.03
USD	615,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	515	0.02
USD	300,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	264	0.01
USD	338,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	326	0.01
USD	607,000	Brown & Brown Inc 2.375% 15/03/2031	498	0.02
USD	75,000	Brown & Brown Inc 4.200% 17/03/2032	69	0.00
USD	65,000	Brown & Brown Inc 4.500% 15/03/2029	63	0.00
USD	315,000	Brown & Brown Inc 4.950% 17/03/2052	272	0.01
USD	190,000	Brunswick Corp 2.400% 18/08/2031	145	0.01
USD	190,000	Brunswick Corp 4.400% 15/09/2032	168	0.01
USD	270,000	Brunswick Corp 5.100% 01/04/2052	201	0.01
USD	634,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	586	0.02
USD	530,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	455	0.02
USD	425,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	406	0.02
USD	125,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	121	0.01
USD	205,000	Cabot Corp 4.000% 01/07/2029	193	0.01
USD	128,000	Cabot Corp 5.000% 30/06/2032	125	0.01
USD	140,000	Camden Property Trust 2.800% 15/05/2030	122	0.01
USD	674,000	Camden Property Trust 3.150% 01/07/2029	609	0.03
USD	335,000	Camden Property Trust 3.350% 01/11/2049	246	0.01
USD	150,000	Campbell Soup Co 2.375% 24/04/2030	129	0.01
USD	165,000	Campbell Soup Co 3.125% 24/04/2050	117	0.01
USD	515,000	Campbell Soup Co 3.950% 15/03/2025	506	0.02
USD	593,000	Campbell Soup Co 4.150% 15/03/2028	584	0.02
USD	480,000	Campbell Soup Co 4.800% 15/03/2048	448	0.02
USD	105,000	Capital One Financial Corp 1.878% 02/11/2027	91	0.00
USD	565,000	Capital One Financial Corp 2.359% 29/07/2032	410	0.02
USD	115,000	Capital One Financial Corp 2.618% 02/11/2032	89	0.00
USD	100,000	Capital One Financial Corp 2.636% 03/03/2026	94	0.00
USD	100,000	Capital One Financial Corp 3.200% 05/02/2025	96	0.00
USD	175,000	Capital One Financial Corp 3.273% 01/03/2030	152	0.01
USD	300,000	Capital One Financial Corp 3.300% 30/10/2024	293	0.01
USD	75,000	Capital One Financial Corp 3.650% 11/05/2027	70	0.00
USD	355,000	Capital One Financial Corp 3.750% 28/07/2026	333	0.01
USD	500,000	Capital One Financial Corp 3.750% 09/03/2027	468	0.02
USD	135,000	Capital One Financial Corp 3.800% 31/01/2028	126	0.01
USD	165,000	Capital One Financial Corp 4.166% 09/05/2025	161	0.01
USD	80,000	Capital One Financial Corp 4.200% 29/10/2025	76	0.00
USD	2,055,000	Capital One Financial Corp 4.250% 30/04/2025	1,991	0.08
USD	2,300,000	Capital One Financial Corp 4.927% 10/05/2028	2,230	0.09
USD	175,000	Capital One Financial Corp 4.985% 24/07/2026	171	0.01
USD	100,000	Capital One Financial Corp 5.247% 26/07/2030	97	0.00
USD	650,000	Capital One Financial Corp 5.268% 10/05/2033	619	0.03
USD	525,000	Capital One Financial Corp 5.468% 01/02/2029	516	0.02
USD	720,000	Capital One Financial Corp 5.817% 01/02/2034	702	0.03
USD	500,000	Cardinal Health Inc 3.079% 15/06/2024	489	0.02
USD	280,000	Cardinal Health Inc 3.410% 15/06/2027	268	0.01
USD	260,000	Cardinal Health Inc 3.500% 15/11/2024	254	0.01
USD	105,000	Cardinal Health Inc 3.750% 15/09/2025	103	0.00
USD	5,000	Cardinal Health Inc 4.368% 15/06/2047	4	0.00
USD	440,000	Cardinal Health Inc 4.500% 15/11/2044	377	0.02
USD	420,000	Cardinal Health Inc 4.600% 15/03/2043	366	0.02
USD	199,000	Cardinal Health Inc 4.900% 15/09/2045	179	0.01
USD	120,000	Carlisle Cos Inc 2.200% 01/03/2032	95	0.00
USD	380,000	Carlisle Cos Inc 2.750% 01/03/2030	327	0.01
USD	370,000	Carlisle Cos Inc 3.750% 01/12/2027	354	0.01
USD	295,000	Carrier Global Corp 2.242% 15/02/2025	281	0.01
USD	370,000	Carrier Global Corp 2.493% 15/02/2027	342	0.01
USD	486,000	Carrier Global Corp 2.700% 15/02/2031	417	0.02
USD	387,000	Carrier Global Corp 2.722% 15/02/2030	339	0.01
USD	775,000	Carrier Global Corp 3.377% 05/04/2040	603	0.03
USD	1,155,000	Carrier Global Corp 3.577% 05/04/2050	863	0.04
USD	180,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	171	0.01
USD	251,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	229	0.01
USD	335,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	306	0.01
USD	651,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	574	0.02
USD	564,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	510	0.02
USD	10,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	9	0.00
USD	485,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	446	0.02
USD	480,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	463	0.02
USD	10,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	9	0.00
USD	495,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	485	0.02
USD	135,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	132	0.01
USD	560,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	552	0.02
USD	375,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	368	0.02
USD	1,120,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	1,097	0.05
USD	278,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	274	0.01
USD	125,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	127	0.01
USD	400,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	402	0.02
USD	100,000	Caterpillar Inc 1.900% 12/03/2031	85	0.00
USD	235,000	Caterpillar Inc 2.600% 19/09/2029	215	0.01
USD	681,000	Caterpillar Inc 2.600% 09/04/2030	614	0.03
USD	555,000	Caterpillar Inc 3.250% 19/09/2049	447	0.02
USD	361,000	Caterpillar Inc 3.250% 09/04/2050	291	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	613,000	Caterpillar Inc 3.400% 15/05/2024	607	0.03
USD	995,000	Caterpillar Inc 3.803% 15/08/2042	893	0.04
USD	300,000	Caterpillar Inc 4.300% 15/05/2044	289	0.01
USD	435,000	Caterpillar Inc 4.750% 15/05/2064	429	0.02
USD	380,000	Caterpillar Inc 5.200% 27/05/2041	405	0.02
USD	170,000	Caterpillar Inc 6.050% 15/08/2036	194	0.01
USD	208,000	Cboe Global Markets Inc 1.625% 15/12/2030	168	0.01
USD	82,000	Cboe Global Markets Inc 3.000% 16/03/2032	72	0.00
USD	370,000	Cboe Global Markets Inc 3.650% 12/01/2027	361	0.02
USD	430,000	CBRE Services Inc 2.500% 01/04/2031	344	0.01
USD	801,000	CBRE Services Inc 4.875% 01/03/2026	802	0.03
USD	254,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	231	0.01
USD	439,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	379	0.02
USD	308,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	267	0.01
USD	453,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	379	0.02
USD	338,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	330	0.01
USD	344,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	321	0.01
USD	343,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	342	0.01
USD	1,066,000	Centene Corp 2.450% 15/07/2028	930	0.04
USD	1,185,000	Centene Corp 2.500% 01/03/2031	967	0.04
USD	801,000	Centene Corp 2.625% 01/08/2031	655	0.03
USD	983,000	Centene Corp 3.000% 15/10/2030	839	0.04
USD	1,073,000	Centene Corp 3.375% 15/02/2030	948	0.04
USD	1,069,000	Centene Corp 4.250% 15/12/2027	1,022	0.04
USD	1,564,000	Centene Corp 4.625% 15/12/2029	1,478	0.06
USD	300,000	CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031	260	0.01
USD	62,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	58	0.00
USD	345,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	242	0.01
USD	65,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	62	0.00
USD	570,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	510	0.02
USD	503,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	386	0.02
USD	175,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	144	0.01
USD	195,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	156	0.01
USD	165,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	140	0.01
USD	205,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	184	0.01
USD	198,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	196	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	46	0.00
USD	360,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	355	0.01
USD	105,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	108	0.00
USD	65,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	68	0.00
USD	30,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	35	0.00
USD	430,000	CF Industries Inc 4.950% 01/06/2043	375	0.02
USD	470,000	CF Industries Inc 5.150% 15/03/2034	456	0.02
USD	432,000	CF Industries Inc 5.375% 15/03/2044	397	0.02
USD	400,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	389	0.02
USD	600,000	Charles Schwab Corp 0.900% 11/03/2026	532	0.02
USD	532,000	Charles Schwab Corp 1.150% 13/05/2026	471	0.02
USD	515,000	Charles Schwab Corp 1.650% 11/03/2031	401	0.02
USD	620,000	Charles Schwab Corp 1.950% 01/12/2031	485	0.02
USD	375,000	Charles Schwab Corp 2.000% 20/03/2028	327	0.01
USD	35,000	Charles Schwab Corp 2.300% 13/05/2031	29	0.00
USD	810,000	Charles Schwab Corp 2.450% 03/03/2027	734	0.03
USD	205,000	Charles Schwab Corp 2.750% 01/10/2029	178	0.01
USD	745,000	Charles Schwab Corp 2.900% 03/03/2032	629	0.03
USD	140,000	Charles Schwab Corp 3.000% 10/03/2025	134	0.01
USD	375,000	Charles Schwab Corp 3.200% 02/03/2027	349	0.01
USD	640,000	Charles Schwab Corp 3.200% 25/01/2028	593	0.02
USD	465,000	Charles Schwab Corp 3.250% 22/05/2029	423	0.02
USD	804,000	Charles Schwab Corp 3.450% 13/02/2026	767	0.03
USD	255,000	Charles Schwab Corp 3.625% 01/04/2025	247	0.01
USD	240,000	Charles Schwab Corp 3.850% 21/05/2025	233	0.01
USD	435,000	Charles Schwab Corp 4.000% 01/02/2029	417	0.02
USD	275,000	Charles Schwab Corp 4.200% 24/03/2025	270	0.01
USD	300,000	Charles Schwab Corp 4.625% 22/03/2030	295	0.01
USD	260,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	213	0.01
USD	776,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	726	0.03
USD	679,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	682	0.03
USD	1,220,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	1,230	0.05
USD	385,000	Cheniere Energy Inc 4.625% 15/10/2028	367	0.02
USD	637,000	Cheniere Energy Partners LP 3.250% 31/01/2032	531	0.02
USD	1,012,000	Cheniere Energy Partners LP 4.000% 01/03/2031	904	0.04
USD	631,000	Cheniere Energy Partners LP 4.500% 01/10/2029	594	0.03
USD	290,000	Chubb Corp 6.000% 11/05/2037	322	0.01
USD	395,000	Chubb Corp 6.500% 15/05/2038	459	0.02
USD	450,000	Chubb INA Holdings Inc 1.375% 15/09/2030	365	0.02
USD	622,000	Chubb INA Holdings Inc 2.850% 15/12/2051	439	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	490,000	Chubb INA Holdings Inc 3.050% 15/12/2061	338	0.01
USD	950,000	Chubb INA Holdings Inc 3.150% 15/03/2025	925	0.04
USD	630,000	Chubb INA Holdings Inc 3.350% 15/05/2024	620	0.03
USD	1,150,000	Chubb INA Holdings Inc 3.350% 03/05/2026	1,126	0.05
USD	95,000	Chubb INA Holdings Inc 4.150% 13/03/2043	84	0.00
USD	625,000	Chubb INA Holdings Inc 4.350% 03/11/2045	577	0.02
USD	45,000	Chubb INA Holdings Inc 6.700% 15/05/2036	52	0.00
USD	350,000	Church & Dwight Co Inc 2.300% 15/12/2031	295	0.01
USD	95,000	Church & Dwight Co Inc 3.950% 01/08/2047	80	0.00
USD	306,000	Church & Dwight Co Inc 5.000% 15/06/2052	306	0.01
USD	230,000	Church & Dwight Co Inc 5.600% 15/11/2032	247	0.01
USD	310,000	Cigna Group 1.250% 15/03/2026	283	0.01
USD	490,000	Cigna Group 2.375% 15/03/2031	415	0.02
USD	714,000	Cigna Group 2.400% 15/03/2030	618	0.03
USD	661,000	Cigna Group 3.050% 15/10/2027	623	0.03
USD	553,000	Cigna Group 3.200% 15/03/2040	434	0.02
USD	1,315,000	Cigna Group 3.250% 15/04/2025	1,277	0.05
USD	680,000	Cigna Group 3.400% 01/03/2027	653	0.03
USD	724,000	Cigna Group 3.400% 15/03/2050	533	0.02
USD	1,040,000	Cigna Group 3.400% 15/03/2051	766	0.03
USD	75,000	Cigna Group 3.500% 15/06/2024	74	0.00
USD	655,000	Cigna Group 3.875% 15/10/2047	527	0.02
USD	910,000	Cigna Group 4.125% 15/11/2025	899	0.04
USD	1,192,000	Cigna Group 4.375% 15/10/2028	1,184	0.05
USD	1,325,000	Cigna Group 4.500% 25/02/2026	1,321	0.06
USD	800,000	Cigna Group 4.800% 15/08/2038	774	0.03
USD	640,000	Cigna Group 4.800% 15/07/2046	591	0.02
USD	1,382,000	Cigna Group 4.900% 15/12/2048	1,299	0.05
USD	360,000	Cigna Group 5.400% 15/03/2033	374	0.02
USD	35,000	Cigna Group 5.685% 15/03/2026	35	0.00
USD	235,000	Cigna Group 6.125% 15/11/2041	257	0.01
USD	365,000	Cintas Corp No 2 3.450% 01/05/2025	357	0.02
USD	605,000	Cintas Corp No 2 3.700% 01/04/2027	593	0.02
USD	320,000	Cintas Corp No 2 4.000% 01/05/2032	311	0.01
USD	1,290,000	Cisco Systems Inc 2.500% 20/09/2026	1,228	0.05
USD	1,193,000	Cisco Systems Inc 2.950% 28/02/2026	1,159	0.05
USD	275,000	Cisco Systems Inc 3.500% 15/06/2025	270	0.01
USD	1,140,000	Cisco Systems Inc 5.500% 15/01/2040	1,239	0.05
USD	1,087,000	Cisco Systems Inc 5.900% 15/02/2039	1,225	0.05
USD	200,000	Citigroup Global Markets Holdings Inc 0.750% 07/06/2024	190	0.01
USD	815,000	Citigroup Inc 0.981% 01/05/2025	777	0.03
USD	1,116,000	Citigroup Inc 1.122% 28/01/2027	1,002	0.04
USD	285,000	Citigroup Inc 1.281% 03/11/2025	268	0.01
USD	983,000	Citigroup Inc 1.462% 09/06/2027	882	0.04
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	1,075,000	Citigroup Inc 2.014% 25/01/2026	1,015	0.04
USD	745,000	Citigroup Inc 2.520% 03/11/2032	610	0.03
USD	1,235,000	Citigroup Inc 2.561% 01/05/2032	1,026	0.04
USD	1,835,000	Citigroup Inc 2.572% 03/06/2031	1,552	0.07
USD	1,254,000	Citigroup Inc 2.666% 29/01/2031	1,076	0.05
USD	450,000	Citigroup Inc 2.904% 03/11/2042	325	0.01
USD	1,242,000	Citigroup Inc 2.976% 05/11/2030	1,090	0.05
USD	1,693,000	Citigroup Inc 3.057% 25/01/2033	1,443	0.06
USD	1,455,000	Citigroup Inc 3.070% 24/02/2028	1,360	0.06
USD	1,554,000	Citigroup Inc 3.106% 08/04/2026	1,495	0.06
USD	1,390,000	Citigroup Inc 3.200% 21/10/2026	1,321	0.06
USD	810,000	Citigroup Inc 3.290% 17/03/2026	783	0.03
USD	450,000	Citigroup Inc 3.300% 27/04/2025	436	0.02
USD	1,457,000	Citigroup Inc 3.400% 01/05/2026	1,404	0.06
USD	570,000	Citigroup Inc 3.520% 27/10/2028	535	0.02
USD	1,054,000	Citigroup Inc 3.668% 24/07/2028	998	0.04
USD	1,396,000	Citigroup Inc 3.700% 12/01/2026	1,360	0.06
USD	1,655,000	Citigroup Inc 3.785% 17/03/2033	1,490	0.06
USD	685,000	Citigroup Inc 3.875% 26/03/2025	666	0.03
USD	460,000	Citigroup Inc 3.878% 24/01/2039	396	0.02
USD	1,540,000	Citigroup Inc 3.887% 10/01/2028	1,481	0.06
USD	1,371,000	Citigroup Inc 3.980% 20/03/2030	1,286	0.05
USD	924,000	Citigroup Inc 4.075% 23/04/2029	882	0.04
USD	958,000	Citigroup Inc 4.125% 25/07/2028	913	0.04
USD	725,000	Citigroup Inc 4.140% 24/05/2025	716	0.03
USD	574,000	Citigroup Inc 4.281% 24/04/2048	499	0.02
USD	573,000	Citigroup Inc 4.300% 20/11/2026	562	0.02
USD	1,629,000	Citigroup Inc 4.400% 10/06/2025	1,600	0.07
USD	1,775,000	Citigroup Inc 4.412% 31/03/2031	1,699	0.07
USD	2,741,000	Citigroup Inc 4.450% 29/09/2027	2,680	0.11
USD	1,151,000	Citigroup Inc 4.600% 09/03/2026	1,137	0.05
USD	580,000	Citigroup Inc 4.650% 30/07/2045	533	0.02
USD	1,258,000	Citigroup Inc 4.650% 23/07/2048	1,161	0.05
USD	555,000	Citigroup Inc 4.658% 24/05/2028	550	0.02
USD	1,061,000	Citigroup Inc 4.750% 18/05/2046	931	0.04
USD	1,355,000	Citigroup Inc 4.910% 24/05/2033	1,333	0.06
USD	535,000	Citigroup Inc 5.300% 06/05/2044	508	0.02
USD	605,000	Citigroup Inc 5.316% 26/03/2041	600	0.03
USD	1,181,000	Citigroup Inc 5.500% 13/09/2025	1,185	0.05
USD	60,000	Citigroup Inc 5.610% 29/09/2026	61	0.00
USD	310,000	Citigroup Inc 5.875% 22/02/2033	320	0.01
USD	470,000	Citigroup Inc 5.875% 30/01/2042	501	0.02
USD	302,000	Citigroup Inc 6.000% 31/10/2033	313	0.01
USD	425,000	Citigroup Inc 6.125% 25/08/2036	440	0.02
USD	1,230,000	Citigroup Inc 6.270% 17/11/2033	1,331	0.06
USD	75,000	Citigroup Inc 6.625% 15/01/2028	81	0.00

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Citigroup Inc 6.625% 15/06/2032	648	0.03
USD	500,000	Citigroup Inc 6.675% 13/09/2043	559	0.02
USD	985,000	Citigroup Inc 8.125% 15/07/2039	1,276	0.05
USD	925,000	Citizens Bank NA 2.250% 28/04/2025	845	0.04
USD	290,000	Citizens Bank NA 3.750% 18/02/2026	267	0.01
USD	265,000	Citizens Bank NA 4.575% 09/08/2028	247	0.01
USD	150,000	Citizens Bank NA 6.064% 24/10/2025	145	0.01
USD	40,000	Citizens Financial Group Inc 2.500% 06/02/2030	32	0.00
USD	924,000	Citizens Financial Group Inc 2.850% 27/07/2026	816	0.03
USD	760,000	Citizens Financial Group Inc 3.250% 30/04/2030	646	0.03
USD	113,000	Citizens Financial Group Inc 4.300% 03/12/2025	107	0.00
USD	230,000	Citizens Financial Group Inc 5.641% 21/05/2037	215	0.01
USD	335,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	346	0.01
USD	456,000	Clorox Co 1.800% 15/05/2030	379	0.02
USD	241,000	Clorox Co 3.100% 01/10/2027	230	0.01
USD	75,000	Clorox Co 3.900% 15/05/2028	73	0.00
USD	210,000	Clorox Co 4.400% 01/05/2029	209	0.01
USD	360,000	Clorox Co 4.600% 01/05/2032	361	0.02
USD	190,000	CME Group Inc 2.650% 15/03/2032	166	0.01
USD	1,104,000	CME Group Inc 3.000% 15/03/2025	1,067	0.04
USD	208,000	CME Group Inc 3.750% 15/06/2028	204	0.01
USD	310,000	CME Group Inc 4.150% 15/06/2048	287	0.01
USD	515,000	CME Group Inc 5.300% 15/09/2043	545	0.02
	500,000	CMS Energy Corp 3.450% 15/08/2027	480	0.02
	500,000	CMS Energy Corp 4.875% 01/03/2044	469	0.02
USD	100,000	CNH Industrial Capital LLC 1.450% 15/07/2026	90	0.00
USD	955,000	CNH Industrial Capital LLC 3.950% 23/05/2025	933	0.04
USD	220,000	CNH Industrial Capital LLC 4.550% 10/04/2028	218	0.01
USD	200,000	CNH Industrial Capital LLC 5.450% 14/10/2025	202	0.01
USD	70,000	CNO Financial Group Inc 5.250% 30/05/2025	69	0.00
USD	55,000	CNO Financial Group Inc 5.250% 30/05/2029	52	0.00
USD	825,000	Coca-Cola Co 1.000% 15/03/2028	720	0.03
USD	1,174,000	Coca-Cola Co 1.375% 15/03/2031	961	0.04
USD	705,000	Coca-Cola Co 1.450% 01/06/2027	641	0.03
USD	65,000	Coca-Cola Co 1.500% 05/03/2028	58	0.00
USD	268,000	Coca-Cola Co 1.650% 01/06/2030	228	0.01
USD	325,000	Coca-Cola Co 1.750% 06/09/2024	314	0.01
USD	200,000	Coca-Cola Co 2.000% 05/03/2031	172	0.01
USD	762,000	Coca-Cola Co 2.125% 06/09/2029	684	0.03
USD	1,405,000	Coca-Cola Co 2.250% 05/01/2032	1,228	0.05
USD	495,000	Coca-Cola Co 2.500% 01/06/2040	381	0.02
USD	535,000	Coca-Cola Co 2.500% 15/03/2051	376	0.02
USD	995,000	Coca-Cola Co 2.600% 01/06/2050	715	0.03
USD	275,000	Coca-Cola Co 2.750% 01/06/2060	198	0.01
USD	410,000	Coca-Cola Co 2.875% 05/05/2041	330	0.01
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Coca-Cola Co 2.900% 25/05/2027	48	0.00
USD	750,000	Coca-Cola Co 3.000% 05/03/2051	586	0.02
USD	427,000	Coca-Cola Co 3.375% 25/03/2027	420	0.02
USD	760,000	Coca-Cola Co 3.450% 25/03/2030	730	0.03
USD	370,000	Coca-Cola Co 4.200% 25/03/2050	356	0.02
USD	236,000	Colgate-Palmolive Co 3.100% 15/08/2027	230	0.01
USD	270,000	Colgate-Palmolive Co 3.250% 15/08/2032	254	0.01
USD	280,000	Colgate-Palmolive Co 3.700% 01/08/2047	250	0.01
USD	247,000	Colgate-Palmolive Co 4.000% 15/08/2045	230	0.01
USD	171,000	Colgate-Palmolive Co 4.600% 01/03/2028	176	0.01
USD	96,000	Colgate-Palmolive Co 4.600% 01/03/2033	100	0.00
USD	96,000	Colgate-Palmolive Co 4.800% 02/03/2026	98	0.00
USD	180,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	178	0.01
USD	115,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	118	0.01
USD	535,000	Comcast Corp 1.500% 15/02/2031	433	0.02
USD	445,000	Comcast Corp 1.950% 15/01/2031	373	0.02
USD	550,000	Comcast Corp 2.350% 15/01/2027	514	0.02
USD	730,000	Comcast Corp 2.450% 15/08/2052	455	0.02
USD	624,000	Comcast Corp 2.650% 01/02/2030	559	0.02
USD	171,000	Comcast Corp 2.650% 15/08/2062	104	0.00
USD	870,000	Comcast Corp 2.800% 15/01/2051	589	0.02
USD	3,015,000	Comcast Corp 2.887% 01/11/2051	2,065	0.09
USD	2,988,000	Comcast Corp 2.937% 01/11/2056	1,983	0.08
USD	2,505,000	Comcast Corp 2.987% 01/11/2063	1,625	0.07
USD	755,000	Comcast Corp 3.150% 01/03/2026	734	0.03
USD	155,000	Comcast Corp 3.150% 15/02/2028	148	0.01
USD	425,000	Comcast Corp 3.200% 15/07/2036	361	0.02
USD	1,110,000	Comcast Corp 3.250% 01/11/2039	901	0.04
USD	559,000	Comcast Corp 3.300% 01/02/2027	540	0.02
USD	550,000	Comcast Corp 3.300% 01/04/2027	530	0.02
USD	90,000	Comcast Corp 3.375% 15/02/2025	88	0.00
USD	140,000	Comcast Corp 3.375% 15/08/2025	137	0.01
USD	455,000	Comcast Corp 3.400% 01/04/2030	427	0.02
USD	970,000	Comcast Corp 3.400% 15/07/2046	753	0.03
USD	935,000	Comcast Corp 3.450% 01/02/2050	721	0.03
USD	200,000	Comcast Corp 3.550% 01/05/2028	193	0.01
USD	745,000	Comcast Corp 3.750% 01/04/2040	643	0.03
USD	684,000	Comcast Corp 3.900% 01/03/2038	616	0.03
USD	5,445,000	Comcast Corp 3.950% 15/10/2025	5,381	0.23
USD	1,060,000	Comcast Corp 3.969% 01/11/2047	898	0.04
USD	995,000	Comcast Corp 3.999% 01/11/2049	838	0.04
USD	525,000	Comcast Corp 4.000% 15/08/2047	444	0.02
USD	540,000	Comcast Corp 4.000% 01/03/2048	456	0.02
USD	360,000	Comcast Corp 4.049% 01/11/2052	304	0.01
USD	3,605,000	Comcast Corp 4.150% 15/10/2028	3,576	0.15
USD	425,000	Comcast Corp 4.200% 15/08/2034	409	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	744,000	Comcast Corp 4.250% 15/10/2030	737	0.03
USD	750,000	Comcast Corp 4.250% 15/01/2033	734	0.03
USD	525,000	Comcast Corp 4.400% 15/08/2035	515	0.02
USD	410,000	Comcast Corp 4.600% 15/10/2038	396	0.02
USD	475,000	Comcast Corp 4.600% 15/08/2045	440	0.02
USD	595,000	Comcast Corp 4.650% 15/02/2033	603	0.03
USD	155,000	Comcast Corp 4.650% 15/07/2042	147	0.01
USD	905,000	Comcast Corp 4.700% 15/10/2048	858	0.04
USD	90,000	Comcast Corp 4.750% 01/03/2044	85	0.00
USD	538,000	Comcast Corp 4.950% 15/10/2058	528	0.02
USD	200,000	Comcast Corp 5.250% 07/11/2025	204	0.01
USD	810,000	Comcast Corp 5.350% 15/11/2027	843	0.04
USD	1,160,000	Comcast Corp 5.500% 15/11/2032	1,241	0.05
USD	200,000	Comcast Corp 5.650% 15/06/2035	216	0.01
USD	30,000	Comcast Corp 6.450% 15/03/2037	34	0.00
USD	125,000	Comcast Corp 6.500% 15/11/2035	144	0.01
USD	300,000	Comcast Corp 6.550% 01/07/2039	345	0.01
USD	50,000	Comcast Corp 6.950% 15/08/2037	60	0.00
USD	285,000	Comcast Corp 7.050% 15/03/2033	338	0.01
USD	135,000	Comerica Bank 4.000% 27/07/2025	121	0.01
USD	100,000	Comerica Bank 5.332% 25/08/2033	85	0.00
USD	489,000	Comerica Inc 4.000% 01/02/2029	416	0.02
USD	492,000	Commonwealth Edison Co 2.200% 01/03/2030	425	0.02
USD	25,000	Commonwealth Edison Co 2.550% 15/06/2026	24	0.00
USD	180,000	Commonwealth Edison Co 2.750% 01/09/2051	121	0.01
USD	153,000	Commonwealth Edison Co 2.950% 15/08/2027	144	0.01
USD	397,000	Commonwealth Edison Co 3.000% 01/03/2050	285	0.01
USD	654,000	Commonwealth Edison Co 3.125% 15/03/2051	475	0.02
USD	75,000	Commonwealth Edison Co 3.150% 15/03/2032	68	0.00
USD	265,000	Commonwealth Edison Co 3.200% 15/11/2049	197	0.01
USD	460,000	Commonwealth Edison Co 3.650% 15/06/2046	372	0.02
USD	495,000	Commonwealth Edison Co 3.700% 15/08/2028	479	0.02
USD	365,000	Commonwealth Edison Co 3.700% 01/03/2045	297	0.01
USD	325,000	Commonwealth Edison Co 3.750% 15/08/2047	269	0.01
USD	510,000	Commonwealth Edison Co 3.850% 15/03/2052	423	0.02
USD	270,000	Commonwealth Edison Co 4.000% 01/03/2048	232	0.01
USD	311,000	Commonwealth Edison Co 4.000% 01/03/2049	264	0.01
USD	50,000	Commonwealth Edison Co 4.350% 15/11/2045	45	0.00
USD	50,000	Commonwealth Edison Co 4.600% 15/08/2043	47	0.00
USD	110,000	Commonwealth Edison Co 4.700% 15/01/2044	105	0.00
USD	30,000	Commonwealth Edison Co 4.900% 01/02/2033	31	0.00
USD	265,000	Commonwealth Edison Co 5.300% 01/02/2053	277	0.01
USD	400,000	Commonwealth Edison Co 5.900% 15/03/2036	434	0.02
USD	650,000	Commonwealth Edison Co 6.450% 15/01/2038	755	0.03
USD	692,000	Conagra Brands Inc 1.375% 01/11/2027	597	0.03
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Conagra Brands Inc 4.300% 01/05/2024	495	0.02
USD	700,000	Conagra Brands Inc 4.600% 01/11/2025	695	0.03
USD	711,000	Conagra Brands Inc 4.850% 01/11/2028	710	0.03
USD	665,000	Conagra Brands Inc 5.300% 01/11/2038	657	0.03
USD	394,000	Conagra Brands Inc 5.400% 01/11/2048	383	0.02
USD	75,000	Conagra Brands Inc 7.000% 01/10/2028	82	0.00
USD	240,000	Conagra Brands Inc 8.250% 15/09/2030	282	0.01
USD	5,000	Connecticut Light and Power Co 0.750% 01/12/2025	5	0.00
USD	280,000	Connecticut Light and Power Co 2.050% 01/07/2031	235	0.01
USD	150,000	Connecticut Light and Power Co 3.200% 15/03/2027	144	0.01
USD	145,000	Connecticut Light and Power Co 4.000% 01/04/2048	126	0.01
USD	335,000	Connecticut Light and Power Co 4.150% 01/06/2045	292	0.01
USD	222,000	Connecticut Light and Power Co 4.300% 15/04/2044	198	0.01
USD	500,000	Connecticut Light and Power Co 5.250% 15/01/2053	526	0.02
USD	162,000	Conopco Inc 7.250% 15/12/2026	177	0.01
USD	695,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	594	0.03
USD	240,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	159	0.01
USD	75,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	55	0.00
USD	435,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	404	0.02
USD	435,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	331	0.01
USD	442,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	334	0.01
USD	220,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	180	0.01
USD	390,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	318	0.01
USD	336,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	287	0.01
USD	725,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	607	0.03
USD	110,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	108	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	89	0.00
USD	355,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	302	0.01
USD	402,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	354	0.01
USD	305,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	257	0.01
USD	405,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	369	0.02
USD	611,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	553	0.02
USD	320,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	279	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	235,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	212	0.01
USD	405,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	370	0.02
USD	340,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	355	0.01
USD	360,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	365	0.02
USD	175,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	181	0.01
USD	175,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	185	0.01
USD	240,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	271	0.01
USD	180,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	202	0.01
USD	120,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	134	0.01
USD	130,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	151	0.01
	500,000	Consumers Energy Co 2.500% 01/05/2060	297	0.01
	500,000	Consumers Energy Co 4.350% 15/04/2049	458	0.02
USD	210,000	Corning Inc 3.900% 15/11/2049	163	0.01
USD	290,000	Corning Inc 4.375% 15/11/2057	244	0.01
USD	100,000	Corning Inc 4.700% 15/03/2037	97	0.00
USD	135,000	Corning Inc 4.750% 15/03/2042	128	0.01
USD	150,000	Corning Inc 5.350% 15/11/2048	150	0.01
USD	605,000	Corning Inc 5.450% 15/11/2079	567	0.02
USD	160,000	Corning Inc 5.750% 15/08/2040	168	0.01
USD	120,000	Corning Inc 5.850% 15/11/2068	118	0.01
USD	235,000	Corporate Office Properties LP 2.000% 15/01/2029	181	0.01
USD	25,000	Corporate Office Properties LP 2.250% 15/03/2026	22	0.00
USD	15,000	Corporate Office Properties LP 2.750% 15/04/2031	11	0.00
USD	335,000	Corporate Office Properties LP 2.900% 01/12/2033	233	0.01
USD	814,000	Costco Wholesale Corp 1.375% 20/06/2027	735	0.03
USD	995,000	Costco Wholesale Corp 1.600% 20/04/2030	845	0.04
USD	575,000	Costco Wholesale Corp 1.750% 20/04/2032	475	0.02
USD	320,000	Costco Wholesale Corp 3.000% 18/05/2027	309	0.01
USD	520,000	Credit Suisse USA Inc 7.125% 15/07/2032	582	0.02
USD	470,000	Crown Castle Inc 1.050% 15/07/2026	418	0.02
USD	285,000	Crown Castle Inc 2.100% 01/04/2031	233	0.01
USD	689,000	Crown Castle Inc 2.250% 15/01/2031	572	0.02
USD	275,000	Crown Castle Inc 2.500% 15/07/2031	231	0.01
USD	275,000	Crown Castle Inc 2.900% 15/03/2027	256	0.01
USD	652,000	Crown Castle Inc 2.900% 01/04/2041	465	0.02
USD	355,000	Crown Castle Inc 3.100% 15/11/2029	319	0.01
USD	30,000	Crown Castle Inc 3.200% 01/09/2024	29	0.00
USD	685,000	Crown Castle Inc 3.250% 15/01/2051	470	0.02
USD	480,000	Crown Castle Inc 3.300% 01/07/2030	433	0.02
USD	665,000	Crown Castle Inc 3.650% 01/09/2027	636	0.03
USD	890,000	Crown Castle Inc 3.700% 15/06/2026	861	0.04
USD	475,000	Crown Castle Inc 3.800% 15/02/2028	455	0.02
USD	378,000	Crown Castle Inc 4.000% 15/11/2049	295	0.01
USD	260,000	Crown Castle Inc 4.150% 01/07/2050	209	0.01
USD	485,000	Crown Castle Inc 4.300% 15/02/2029	472	0.02
USD	931,000	Crown Castle Inc 4.450% 15/02/2026	922	0.04
USD	115,000	Crown Castle Inc 4.750% 15/05/2047	101	0.00
USD	250,000	Crown Castle Inc 4.800% 01/09/2028	250	0.01
USD	260,000	Crown Castle Inc 5.000% 11/01/2028	263	0.01
USD	260,000	Crown Castle Inc 5.100% 01/05/2033	261	0.01
USD	161,000	Crown Castle Inc 5.200% 15/02/2049	151	0.01
USD	255,000	CSX Corp 2.400% 15/02/2030	224	0.01
USD	183,000	CSX Corp 2.500% 15/05/2051	120	0.01
USD	195,000	CSX Corp 2.600% 01/11/2026	184	0.01
USD	394,000	CSX Corp 3.250% 01/06/2027	378	0.02
USD	580,000	CSX Corp 3.350% 01/11/2025	563	0.02
USD	565,000	CSX Corp 3.350% 15/09/2049	427	0.02
USD	305,000	CSX Corp 3.800% 01/03/2028	299	0.01
USD	345,000	CSX Corp 3.800% 01/11/2046	284	0.01
USD	50,000	CSX Corp 3.800% 15/04/2050	41	0.00
USD	220,000	CSX Corp 3.950% 01/05/2050	183	0.01
USD	350,000	CSX Corp 4.100% 15/11/2032	339	0.01
USD	393,000	CSX Corp 4.100% 15/03/2044	346	0.01
USD	625,000	CSX Corp 4.250% 15/03/2029	621	0.03
USD	240,000	CSX Corp 4.250% 01/11/2066	200	0.01
USD	315,000	CSX Corp 4.300% 01/03/2048	280	0.01
USD	280,000	CSX Corp 4.400% 01/03/2043	253	0.01
USD	130,000	CSX Corp 4.500% 15/03/2049	119	0.01
USD	544,000	CSX Corp 4.500% 15/11/2052	500	0.02
USD	200,000	CSX Corp 4.500% 01/08/2054	179	0.01
USD	422,000	CSX Corp 4.650% 01/03/2068	377	0.02
USD	130,000	CSX Corp 4.750% 30/05/2042	124	0.01
USD	136,000	CSX Corp 4.750% 15/11/2048	128	0.01
USD	80,000	CSX Corp 5.500% 15/04/2041	83	0.00
USD	240,000	CSX Corp 6.000% 01/10/2036	262	0.01
USD	451,000	CSX Corp 6.150% 01/05/2037	498	0.02
USD	443,000	CSX Corp 6.220% 30/04/2040	492	0.02
USD	50,000	Cummins Inc 0.750% 01/09/2025	46	0.00
USD	508,000	Cummins Inc 1.500% 01/09/2030	420	0.02
USD	696,000	Cummins Inc 2.600% 01/09/2050	458	0.02
USD	48,000	Cummins Inc 4.875% 01/10/2043	46	0.00
USD	1,220,000	CVS Health Corp 1.300% 21/08/2027	1,070	0.04
USD	975,000	CVS Health Corp 1.750% 21/08/2030	795	0.03
USD	675,000	CVS Health Corp 1.875% 28/02/2031	549	0.02

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	525,000	CVS Health Corp 2.125% 15/09/2031	430	0.02
USD	500,000	CVS Health Corp 2.625% 15/08/2024	486	0.02
USD	790,000	CVS Health Corp 2.700% 21/08/2040	566	0.02
USD	861,000	CVS Health Corp 2.875% 01/06/2026	821	0.03
USD	330,000	CVS Health Corp 3.000% 15/08/2026	315	0.01
USD	1,058,000	CVS Health Corp 3.250% 15/08/2029	974	0.04
USD	727,000	CVS Health Corp 3.375% 12/08/2024	713	0.03
USD	475,000	CVS Health Corp 3.625% 01/04/2027	460	0.02
USD	1,006,000	CVS Health Corp 3.750% 01/04/2030	942	0.04
USD	857,000	CVS Health Corp 3.875% 20/07/2025	843	0.04
USD	658,000	CVS Health Corp 4.100% 25/03/2025	654	0.03
USD	865,000	CVS Health Corp 4.125% 01/04/2040	740	0.03
USD	640,000	CVS Health Corp 4.250% 01/04/2050	535	0.02
USD	1,963,000	CVS Health Corp 4.300% 25/03/2028	1,939	0.08
USD	2,149,000	CVS Health Corp 4.780% 25/03/2038	2,049	0.09
USD	310,000	CVS Health Corp 4.875% 20/07/2035	303	0.01
USD	210,000	CVS Health Corp 5.000% 20/02/2026	212	0.01
USD	3,970,000	CVS Health Corp 5.050% 25/03/2048	3,703	0.16
USD	560,000	CVS Health Corp 5.125% 21/02/2030	570	0.02
USD	1,616,000	CVS Health Corp 5.125% 20/07/2045	1,526	0.06
USD	335,000	CVS Health Corp 5.250% 21/02/2033	342	0.01
USD	660,000	CVS Health Corp 5.300% 05/12/2043	644	0.03
USD	450,000	CVS Health Corp 5.625% 21/02/2053	452	0.02
USD	295,000	CVS Health Corp 6.125% 15/09/2039	311	0.01
USD	45,000	CVS Health Corp 6.250% 01/06/2027	48	0.00
USD	280,000	Danaher Corp 2.600% 01/10/2050	190	0.01
USD	525,000	Danaher Corp 2.800% 10/12/2051	366	0.02
USD	135,000	Danaher Corp 3.350% 15/09/2025	132	0.01
USD	25,000	Danaher Corp 4.375% 15/09/2045	23	0.00
USD	35,000	Darden Restaurants Inc 3.850% 01/05/2027	34	0.00
	100,000	Darden Restaurants Inc 4.550% 15/02/2048	86	0.00
USD	299,000	DCP Midstream Operating LP 3.250% 15/02/2032	256	0.01
USD	294,000	DCP Midstream Operating LP 5.125% 15/05/2029	292	0.01
USD	475,000	DCP Midstream Operating LP 5.375% 15/07/2025	475	0.02
USD	226,000	DCP Midstream Operating LP 5.600% 01/04/2044	217	0.01
USD	165,000	DCP Midstream Operating LP 5.625% 15/07/2027	168	0.01
USD	110,000	DCP Midstream Operating LP 8.125% 16/08/2030	125	0.01
USD	925,000	Deere & Co 2.750% 15/04/2025	897	0.04
USD	225,000	Deere & Co 2.875% 07/09/2049	172	0.01
USD	382,000	Deere & Co 3.100% 15/04/2030	356	0.02
USD	546,000	Deere & Co 3.750% 15/04/2050	489	0.02
USD	350,000	Deere & Co 3.900% 09/06/2042	323	0.01
USD	225,000	Deere & Co 5.375% 16/10/2029	240	0.01
USD	38,000	Deere & Co 7.125% 03/03/2031	45	0.00
USD	445,000	Dell Inc 6.500% 15/04/2038	457	0.02
USD	148,000	Dell Inc 7.100% 15/04/2028	160	0.01
USD	545,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	385	0.02
USD	975,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	640	0.03
USD	125,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	123	0.01
USD	625,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	626	0.03
USD	25,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	25	0.00
USD	420,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	425	0.02
USD	200,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	203	0.01
USD	1,620,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	1,652	0.07
USD	1,241,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	1,277	0.05
USD	966,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	1,014	0.04
USD	300,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	317	0.01
USD	337,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	397	0.02
USD	319,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	394	0.02
USD	138,000	Delmarva Power & Light Co 4.150% 15/05/2045	118	0.01
USD	249,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	221	0.01
USD	390,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	323	0.01
USD	570,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	399	0.02
USD	375,000	Digital Realty Trust LP 3.600% 01/07/2029	337	0.01
USD	660,000	Digital Realty Trust LP 3.700% 15/08/2027	615	0.03
USD	420,000	Digital Realty Trust LP 4.450% 15/07/2028	399	0.02
USD	455,000	Digital Realty Trust LP 5.550% 15/01/2028	456	0.02
USD	1,065,000	Discover Bank 2.450% 12/09/2024	1,012	0.04
USD	650,000	Discover Bank 3.450% 27/07/2026	603	0.03
USD	360,000	Discover Bank 4.650% 13/09/2028	343	0.01
USD	95,000	Discover Financial Services 3.750% 04/03/2025	91	0.00
USD	25,000	Discover Financial Services 3.950% 06/11/2024	24	0.00
USD	748,000	Discover Financial Services 4.100% 09/02/2027	710	0.03
USD	460,000	Discover Financial Services 4.500% 30/01/2026	445	0.02
USD	445,000	Discover Financial Services 6.700% 29/11/2032	471	0.02
USD	405,000	Discovery Communications LLC 3.450% 15/03/2025	391	0.02
USD	606,000	Discovery Communications LLC 3.625% 15/05/2030	539	0.02
USD	350,000	Discovery Communications LLC 3.900% 15/11/2024	340	0.01
USD	435,000	Discovery Communications LLC 3.950% 15/06/2025	422	0.02
USD	952,000	Discovery Communications LLC 3.950% 20/03/2028	892	0.04
USD	1,171,000	Discovery Communications LLC 4.000% 15/09/2055	769	0.03
USD	625,000	Discovery Communications LLC 4.125% 15/05/2029	578	0.02
USD	535,000	Discovery Communications LLC 4.650% 15/05/2050	402	0.02
USD	70,000	Discovery Communications LLC 4.875% 01/04/2043	56	0.00
USD	200,000	Discovery Communications LLC 4.900% 11/03/2026	200	0.01
USD	370,000	Discovery Communications LLC 5.000% 20/09/2037	322	0.01
USD	736,000	Discovery Communications LLC 5.200% 20/09/2047	600	0.03
USD	665,000	Discovery Communications LLC 5.300% 15/05/2049	543	0.02
USD	315,000	Discovery Communications LLC 6.350% 01/06/2040	307	0.01
USD	345,000	Dollar General Corp 3.500% 03/04/2030	319	0.01
USD	360,000	Dollar General Corp 3.875% 15/04/2027	351	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Dollar General Corp 4.125% 01/05/2028	172	0.01
USD	390,000	Dollar General Corp 4.125% 03/04/2050	319	0.01
USD	30,000	Dollar General Corp 4.150% 01/11/2025	30	0.00
USD	5,000	Dollar General Corp 4.250% 20/09/2024	5	0.00
USD	512,000	Dollar General Corp 4.625% 01/11/2027	514	0.02
USD	317,000	Dollar General Corp 5.000% 01/11/2032	320	0.01
USD	155,000	Dollar General Corp 5.500% 01/11/2052	157	0.01
USD	355,000	Dollar Tree Inc 2.650% 01/12/2031	300	0.01
USD	221,000	Dollar Tree Inc 3.375% 01/12/2051	156	0.01
USD	315,000	Dollar Tree Inc 4.000% 15/05/2025	310	0.01
USD	1,040,000	Dollar Tree Inc 4.200% 15/05/2028	1,020	0.04
USD	300,000	Dover Corp 2.950% 04/11/2029	271	0.01
USD	60,000	Dover Corp 3.150% 15/11/2025	58	0.00
USD	30,000	Dover Corp 5.375% 15/10/2035	32	0.00
USD	200,000	Dover Corp 5.375% 01/03/2041	203	0.01
USD	417,000	Dow Chemical Co 2.100% 15/11/2030	351	0.01
USD	325,000	Dow Chemical Co 3.600% 15/11/2050	246	0.01
USD	329,000	Dow Chemical Co 4.250% 01/10/2034	308	0.01
USD	567,000	Dow Chemical Co 4.375% 15/11/2042	498	0.02
USD	340,000	Dow Chemical Co 4.625% 01/10/2044	303	0.01
USD	241,000	Dow Chemical Co 4.800% 30/11/2028	244	0.01
USD	325,000	Dow Chemical Co 4.800% 15/05/2049	289	0.01
USD	680,000	Dow Chemical Co 5.250% 15/11/2041	664	0.03
USD	503,000	Dow Chemical Co 5.550% 30/11/2048	497	0.02
USD	100,000	Dow Chemical Co 6.300% 15/03/2033	110	0.00
USD	450,000	Dow Chemical Co 6.900% 15/05/2053	521	0.02
USD	486,000	Dow Chemical Co 7.375% 01/11/2029	556	0.02
USD	315,000	Dow Chemical Co 9.400% 15/05/2039	426	0.02
USD	860,000	DR Horton Inc 1.300% 15/10/2026	770	0.03
USD	30,000	DR Horton Inc 2.500% 15/10/2024	29	0.00
USD	1,095,000	DuPont de Nemours Inc 4.493% 15/11/2025	1,092	0.05
USD	465,000	DuPont de Nemours Inc 4.725% 15/11/2028	470	0.02
USD	805,000	DuPont de Nemours Inc 5.319% 15/11/2038	815	0.03
USD	1,022,000	DuPont de Nemours Inc 5.419% 15/11/2048	1,024	0.04
USD	260,000	DXC Technology Co 1.800% 15/09/2026	229	0.01
USD	395,000	DXC Technology Co 2.375% 15/09/2028	335	0.01
USD	200,000	Eaton Corp 3.103% 15/09/2027	191	0.01
USD	150,000	Eaton Corp 3.915% 15/09/2047	127	0.01
USD	425,000	Eaton Corp 4.000% 02/11/2032	408	0.02
USD	675,000	Eaton Corp 4.150% 15/03/2033	649	0.03
USD	459,000	Eaton Corp 4.150% 02/11/2042	408	0.02
USD	415,000	Eaton Corp 4.700% 23/08/2052	399	0.02
USD	47,000	Eaton Vance Corp 3.500% 06/04/2027	45	0.00
USD	250,000	eBay Inc 1.400% 10/05/2026	228	0.01
USD	175,000	eBay Inc 1.900% 11/03/2025	166	0.01
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	715,000	eBay Inc 2.600% 10/05/2031	608	0.03
USD	655,000	eBay Inc 2.700% 11/03/2030	575	0.02
USD	150,000	eBay Inc 3.450% 01/08/2024	147	0.01
USD	870,000	eBay Inc 3.600% 05/06/2027	839	0.04
USD	450,000	eBay Inc 3.650% 10/05/2051	336	0.01
USD	210,000	eBay Inc 4.000% 15/07/2042	172	0.01
USD	415,000	eBay Inc 5.900% 22/11/2025	427	0.02
USD	90,000	eBay Inc 5.950% 22/11/2027	94	0.00
USD	190,000	eBay Inc 6.300% 22/11/2032	206	0.01
USD	455,000	Ecolab Inc 1.300% 30/01/2031	365	0.02
USD	290,000	Ecolab Inc 1.650% 01/02/2027	265	0.01
USD	325,000	Ecolab Inc 2.125% 01/02/2032	274	0.01
USD	245,000	Ecolab Inc 2.125% 15/08/2050	148	0.01
USD	553,000	Ecolab Inc 2.700% 01/11/2026	528	0.02
USD	556,000	Ecolab Inc 2.700% 15/12/2051	374	0.02
USD	325,000	Ecolab Inc 2.750% 18/08/2055	209	0.01
USD	55,000	Ecolab Inc 3.250% 01/12/2027	53	0.00
USD	40,000	Ecolab Inc 3.950% 01/12/2047	35	0.00
USD	360,000	Ecolab Inc 4.800% 24/03/2030	369	0.02
USD	275,000	Ecolab Inc 5.250% 15/01/2028	287	0.01
USD	150,000	Ecolab Inc 5.500% 08/12/2041	158	0.01
USD	180,000	Edwards Lifesciences Corp 4.300% 15/06/2028	180	0.01
USD	387,000	EIDP Inc 1.700% 15/07/2025	365	0.02
USD	25,000	EIDP Inc 2.300% 15/07/2030	22	0.00
USD	515,000	Electronic Arts Inc 1.850% 15/02/2031	426	0.02
USD	461,000	Electronic Arts Inc 2.950% 15/02/2051	316	0.01
USD	235,000	Electronic Arts Inc 4.800% 01/03/2026	237	0.01
USD	185,000	Elevance Health Inc 1.500% 15/03/2026	170	0.01
USD	558,000	Elevance Health Inc 2.250% 15/05/2030	480	0.02
USD	680,000	Elevance Health Inc 2.375% 15/01/2025	654	0.03
USD	535,000	Elevance Health Inc 2.550% 15/03/2031	461	0.02
USD	480,000	Elevance Health Inc 2.875% 15/09/2029	439	0.02
USD	571,000	Elevance Health Inc 3.125% 15/05/2050	411	0.02
USD	420,000	Elevance Health Inc 3.350% 01/12/2024	410	0.02
USD	395,000	Elevance Health Inc 3.500% 15/08/2024	388	0.02
USD	882,000	Elevance Health Inc 3.600% 15/03/2051	687	0.03
USD	780,000	Elevance Health Inc 3.650% 01/12/2027	757	0.03
USD	255,000	Elevance Health Inc 3.700% 15/09/2049	202	0.01
USD	60,000	Elevance Health Inc 4.100% 15/05/2032	58	0.00
USD	650,000	Elevance Health Inc 4.101% 01/03/2028	641	0.03
USD	645,000	Elevance Health Inc 4.375% 01/12/2047	573	0.02
USD	570,000	Elevance Health Inc 4.550% 01/03/2048	516	0.02
USD	342,000	Elevance Health Inc 4.550% 15/05/2052	310	0.01
USD	383,000	Elevance Health Inc 4.625% 15/05/2042	357	0.02
USD	688,000	Elevance Health Inc 4.650% 15/01/2043	647	0.03
USD	219,000	Elevance Health Inc 4.650% 15/08/2044	202	0.01

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Elevance Health Inc 4.750% 15/02/2033	201	0.01
USD	35,000	Elevance Health Inc 4.900% 08/02/2026	35	0.00
USD	430,000	Elevance Health Inc 5.100% 15/01/2044	419	0.02
USD	550,000	Elevance Health Inc 5.125% 15/02/2053	546	0.02
USD	115,000	Elevance Health Inc 5.350% 15/10/2025	117	0.01
USD	635,000	Elevance Health Inc 5.500% 15/10/2032	671	0.03
USD	195,000	Elevance Health Inc 5.850% 15/01/2036	208	0.01
USD	155,000	Elevance Health Inc 5.950% 15/12/2034	167	0.01
USD	465,000	Elevance Health Inc 6.100% 15/10/2052	518	0.02
USD	95,000	Elevance Health Inc 6.375% 15/06/2037	106	0.00
USD	875,000	Eli Lilly & Co 2.250% 15/05/2050	593	0.02
USD	495,000	Eli Lilly & Co 2.500% 15/09/2060	323	0.01
USD	210,000	Eli Lilly & Co 2.750% 01/06/2025	204	0.01
USD	300,000	Eli Lilly & Co 3.100% 15/05/2027	289	0.01
USD	521,000	Eli Lilly & Co 3.375% 15/03/2029	500	0.02
USD	40,000	Eli Lilly & Co 3.700% 01/03/2045	35	0.00
USD	100,000	Eli Lilly & Co 3.950% 15/05/2047	90	0.00
USD	285,000	Eli Lilly & Co 3.950% 15/03/2049	261	0.01
USD	335,000	Eli Lilly & Co 4.150% 15/03/2059	306	0.01
USD	335,000	Eli Lilly & Co 4.700% 27/02/2033	348	0.01
USD	320,000	Eli Lilly & Co 4.875% 27/02/2053	334	0.01
USD	475,000	Eli Lilly & Co 4.950% 27/02/2063	494	0.02
USD	10,000	Eli Lilly & Co 5.500% 15/03/2027	11	0.00
USD	527,000	Eli Lilly & Co 5.550% 15/03/2037	587	0.02
USD	590,000	Emerson Electric Co 0.875% 15/10/2026	528	0.02
USD	155,000	Emerson Electric Co 1.800% 15/10/2027	140	0.01
USD	350,000	Emerson Electric Co 1.950% 15/10/2030	296	0.01
USD	425,000	Emerson Electric Co 2.000% 21/12/2028	377	0.02
USD	350,000	Emerson Electric Co 2.200% 21/12/2031	295	0.01
USD	684,000	Emerson Electric Co 2.750% 15/10/2050	458	0.02
USD	345,000	Emerson Electric Co 2.800% 21/12/2051	233	0.01
USD	55,000	Emerson Electric Co 3.150% 01/06/2025	54	0.00
USD	157,000	Emerson Electric Co 5.250% 15/11/2039	165	0.01
USD	100,000	Enbridge Energy Partners LP 5.500% 15/09/2040	98	0.00
USD	250,000	Enbridge Energy Partners LP 5.875% 15/10/2025	255	0.01
USD	300,000	Enbridge Energy Partners LP 7.375% 15/10/2045	355	0.01
USD	150,000	Enbridge Energy Partners LP 7.500% 15/04/2038	175	0.01
USD	725,000	Enterprise Products Operating LLC 2.800% 31/01/2030	648	0.03
USD	300,000	Enterprise Products Operating LLC 3.125% 31/07/2029	276	0.01
USD	510,000	Enterprise Products Operating LLC 3.200% 15/02/2052	359	0.02
USD	590,000	Enterprise Products Operating LLC 3.300% 15/02/2053	425	0.02
USD	1,285,000	Enterprise Products Operating LLC 3.700% 15/02/2026	1,262	0.05
USD	465,000	Enterprise Products Operating LLC 3.700% 31/01/2051	358	0.02
USD	270,000	Enterprise Products Operating LLC 3.750% 15/02/2025	267	0.01
USD	405,000	Enterprise Products Operating LLC 3.950% 15/02/2027	400	0.02
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	570,000	Enterprise Products Operating LLC 3.950% 31/01/2060	444	0.02
USD	1,295,000	Enterprise Products Operating LLC 4.150% 16/10/2028	1,275	0.05
USD	1,240,000	Enterprise Products Operating LLC 4.200% 31/01/2050	1,037	0.04
USD	530,000	Enterprise Products Operating LLC 4.250% 15/02/2048	451	0.02
USD	410,000	Enterprise Products Operating LLC 4.450% 15/02/2043	365	0.02
USD	725,000	Enterprise Products Operating LLC 4.800% 01/02/2049	669	0.03
USD	425,000	Enterprise Products Operating LLC 4.850% 15/08/2042	396	0.02
USD	477,000	Enterprise Products Operating LLC 4.850% 15/03/2044	444	0.02
USD	505,000	Enterprise Products Operating LLC 4.900% 15/05/2046	470	0.02
USD	205,000	Enterprise Products Operating LLC 4.950% 15/10/2054	188	0.01
USD	25,000	Enterprise Products Operating LLC 5.050% 10/01/2026	25	0.00
USD	755,000	Enterprise Products Operating LLC 5.100% 15/02/2045	727	0.03
USD	380,000	Enterprise Products Operating LLC 5.250% 16/08/2077	328	0.01
USD	325,000	Enterprise Products Operating LLC 5.350% 31/01/2033	338	0.01
USD	140,000	Enterprise Products Operating LLC 5.375% 15/02/2078	115	0.00
USD	426,000	Enterprise Products Operating LLC 5.700% 15/02/2042	435	0.02
USD	325,000	Enterprise Products Operating LLC 5.950% 01/02/2041	345	0.01
USD	373,000	Enterprise Products Operating LLC 6.125% 15/10/2039	404	0.02
USD	202,000	Enterprise Products Operating LLC 6.450% 01/09/2040	221	0.01
USD	25,000	Enterprise Products Operating LLC 6.650% 15/10/2034	28	0.00
USD	505,000	Enterprise Products Operating LLC 6.875% 01/03/2033	579	0.02
USD	185,000	Enterprise Products Operating LLC 7.550% 15/04/2038	219	0.01
USD	685,000	Equifax Inc 2.350% 15/09/2031	553	0.02
USD	165,000	Equifax Inc 2.600% 15/12/2025	156	0.01
USD	225,000	Equifax Inc 3.100% 15/05/2030	197	0.01
USD	210,000	Equifax Inc 5.100% 15/12/2027	213	0.01
USD	560,000	Equinix Inc 1.000% 15/09/2025	508	0.02
USD	525,000	Equinix Inc 1.250% 15/07/2025	483	0.02
USD	150,000	Equinix Inc 1.450% 15/05/2026	136	0.01
USD	625,000	Equinix Inc 1.550% 15/03/2028	534	0.02
USD	420,000	Equinix Inc 1.800% 15/07/2027	369	0.02
USD	285,000	Equinix Inc 2.000% 15/05/2028	246	0.01
USD	640,000	Equinix Inc 2.150% 15/07/2030	526	0.02
USD	325,000	Equinix Inc 2.500% 15/05/2031	268	0.01
USD	505,000	Equinix Inc 2.625% 18/11/2024	486	0.02
USD	504,000	Equinix Inc 2.900% 18/11/2026	471	0.02
USD	255,000	Equinix Inc 2.950% 15/09/2051	164	0.01
USD	300,000	Equinix Inc 3.000% 15/07/2050	197	0.01
USD	895,000	Equinix Inc 3.200% 18/11/2029	803	0.03
USD	235,000	Equinix Inc 3.400% 15/02/2052	167	0.01
USD	515,000	Equinix Inc 3.900% 15/04/2032	469	0.02
USD	436,000	Equitable Holdings Inc 4.350% 20/04/2028	421	0.02
USD	825,000	Equitable Holdings Inc 5.000% 20/04/2048	717	0.03
USD	670,000	Equitable Holdings Inc 5.594% 11/01/2033	666	0.03
USD	70,000	Equitable Holdings Inc 7.000% 01/04/2028	76	0.00
USD	415,000	ERP Operating LP 1.850% 01/08/2031	334	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	ERP Operating LP 2.500% 15/02/2030	104	0.00
USD	250,000	ERP Operating LP 2.850% 01/11/2026	234	0.01
USD	650,000	ERP Operating LP 3.000% 01/07/2029	592	0.02
USD	15,000	ERP Operating LP 3.250% 01/08/2027	14	0.00
USD	50,000	ERP Operating LP 3.375% 01/06/2025	48	0.00
USD	175,000	ERP Operating LP 3.500% 01/03/2028	166	0.01
USD	50,000	ERP Operating LP 4.000% 01/08/2047	40	0.00
USD	185,000	ERP Operating LP 4.150% 01/12/2028	180	0.01
USD	315,000	ERP Operating LP 4.500% 01/07/2044	283	0.01
USD	125,000	ERP Operating LP 4.500% 01/06/2045	109	0.00
USD	100,000	Essential Utilities Inc 2.400% 01/05/2031	83	0.00
USD	175,000	Essential Utilities Inc 2.704% 15/04/2030	152	0.01
USD	280,000	Essential Utilities Inc 3.351% 15/04/2050	201	0.01
USD	420,000	Essential Utilities Inc 3.566% 01/05/2029	396	0.02
USD	350,000	Essential Utilities Inc 4.276% 01/05/2049	294	0.01
USD	260,000	Essential Utilities Inc 5.300% 01/05/2052	253	0.01
USD	200,000	Estee Lauder Cos Inc 1.950% 15/03/2031	170	0.01
USD	75,000	Estee Lauder Cos Inc 2.000% 01/12/2024	72	0.00
USD	525,000	Estee Lauder Cos Inc 2.375% 01/12/2029	468	0.02
USD	291,000	Estee Lauder Cos Inc 2.600% 15/04/2030	262	0.01
USD	630,000	Estee Lauder Cos Inc 3.125% 01/12/2049	488	0.02
USD	370,000	Estee Lauder Cos Inc 4.150% 15/03/2047	338	0.01
USD	55,000	Estee Lauder Cos Inc 4.375% 15/06/2045	52	0.00
USD	600,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	402	0.02
USD	295,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	212	0.01
USD	25,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	23	0.00
USD	85,000	Eversource Energy 0.800% 15/08/2025	77	0.00
USD	5,000	Eversource Energy 1.400% 15/08/2026	5	0.00
USD	600,000	Eversource Energy 1.650% 15/08/2030	489	0.02
USD	45,000	Eversource Energy 2.550% 15/03/2031	39	0.00
USD	535,000	Eversource Energy 2.900% 01/10/2024	518	0.02
USD	414,000	Eversource Energy 2.900% 01/03/2027	390	0.02
USD	5,000	Eversource Energy 3.150% 15/01/2025	5	0.00
USD	407,000	Eversource Energy 3.300% 15/01/2028	385	0.02
USD	375,000	Eversource Energy 3.375% 01/03/2032	337	0.01
USD	205,000	Eversource Energy 3.450% 15/01/2050	156	0.01
USD	100,000	Eversource Energy 4.200% 27/06/2024	99	0.00
USD	225,000	Eversource Energy 4.250% 01/04/2029	221	0.01
USD	360,000	Eversource Energy 4.600% 01/07/2027	360	0.02
USD	90,000	Eversource Energy 5.450% 01/03/2028	93	0.00
USD	180,000	Exelon Corp 2.750% 15/03/2027	169	0.01
USD	225,000	Exelon Corp 3.350% 15/03/2032	202	0.01
USD	750,000	Exelon Corp 3.400% 15/04/2026	724	0.03
USD	55,000	Exelon Corp 3.950% 15/06/2025	54	0.00
USD	560,000	Exelon Corp 4.050% 15/04/2030	538	0.02
USD	310,000	Exelon Corp 4.100% 15/03/2052	257	0.01
USD	325,000	Exelon Corp 4.450% 15/04/2046	283	0.01
USD	390,000	Exelon Corp 4.700% 15/04/2050	354	0.01
USD	150,000	Exelon Corp 4.950% 15/06/2035	150	0.01
USD	295,000	Exelon Corp 5.100% 15/06/2045	279	0.01
USD	585,000	Exelon Corp 5.150% 15/03/2028	598	0.03
USD	390,000	Exelon Corp 5.300% 15/03/2033	402	0.02
USD	360,000	Exelon Corp 5.600% 15/03/2053	371	0.02
USD	220,000	Exelon Corp 5.625% 15/06/2035	232	0.01
USD	172,000	FactSet Research Systems Inc 2.900% 01/03/2027	161	0.01
USD	190,000	FactSet Research Systems Inc 3.450% 01/03/2032	167	0.01
USD	430,000	Federal Realty Investment Trust 1.250% 15/02/2026	388	0.02
USD	288,000	Federal Realty Investment Trust 3.250% 15/07/2027	267	0.01
USD	55,000	Federal Realty Investment Trust 3.500% 01/06/2030	49	0.00
USD	250,000	Federal Realty Investment Trust 4.500% 01/12/2044	201	0.01
USD	180,000	Federal Realty OP LP 5.375% 01/05/2028	180	0.01
USD	290,000	FedEx Corp 2.400% 15/05/2031	246	0.01
USD	620,000	FedEx Corp 3.100% 05/08/2029	571	0.02
USD	655,000	FedEx Corp 3.250% 01/04/2026	638	0.03
USD	75,000	FedEx Corp 3.250% 15/05/2041	57	0.00
USD	85,000	FedEx Corp 3.400% 15/02/2028	81	0.00
USD	225,000	FedEx Corp 3.875% 01/08/2042	184	0.01
USD	175,000	FedEx Corp 3.900% 01/02/2035	157	0.01
USD	630,000	FedEx Corp 4.050% 15/02/2048	512	0.02
USD	435,000	FedEx Corp 4.100% 15/04/2043	361	0.02
USD	250,000	FedEx Corp 4.100% 01/02/2045	206	0.01
USD	50,000	FedEx Corp 4.200% 17/10/2028	49	0.00
USD	275,000	FedEx Corp 4.250% 15/05/2030	268	0.01
USD	535,000	FedEx Corp 4.400% 15/01/2047	456	0.02
USD	365,000	FedEx Corp 4.550% 01/04/2046	319	0.01
USD	565,000	FedEx Corp 4.750% 15/11/2045	511	0.02
USD	250,000	FedEx Corp 4.900% 15/01/2034	249	0.01
USD	465,000	FedEx Corp 4.950% 17/10/2048	433	0.02
USD	480,000	FedEx Corp 5.100% 15/01/2044	454	0.02
USD	560,000	FedEx Corp 5.250% 15/05/2050	547	0.02
USD	455,000	Fidelity National Information Services Inc 1.150% 01/03/2026	410	0.02
USD	340,000	Fidelity National Information Services Inc 1.650% 01/03/2028	294	0.01
USD	450,000	Fidelity National Information Services Inc 2.250% 01/03/2031	365	0.02
USD	542,000	Fidelity National Information Services Inc 3.100% 01/03/2041	381	0.02
USD	490,000	Fidelity National Information Services Inc 4.500% 15/07/2025	485	0.02
USD	93,000	Fidelity National Information Services Inc 4.500% 15/08/2046	77	0.00

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	508,000	Fidelity National Information Services Inc 4.700% 15/07/2027	505	0.02
USD	175,000	Fidelity National Information Services Inc 5.100% 15/07/2032	172	0.01
USD	282,000	Fidelity National Information Services Inc 5.625% 15/07/2052	272	0.01
USD	395,000	Fifth Third Bancorp 1.707% 01/11/2027	344	0.01
USD	732,000	Fifth Third Bancorp 2.375% 28/01/2025	694	0.03
USD	180,000	Fifth Third Bancorp 2.550% 05/05/2027	160	0.01
USD	260,000	Fifth Third Bancorp 3.950% 14/03/2028	242	0.01
USD	405,000	Fifth Third Bancorp 4.055% 25/04/2028	382	0.02
USD	131,000	Fifth Third Bancorp 4.337% 25/04/2033	119	0.01
USD	385,000	Fifth Third Bancorp 4.772% 28/07/2030	367	0.02
USD	685,000	Fifth Third Bancorp 6.361% 27/10/2028	704	0.03
USD	458,000	Fifth Third Bancorp 8.250% 01/03/2038	527	0.02
USD	530,000	Fifth Third Bank NA 2.250% 01/02/2027	475	0.02
USD	571,000	Fifth Third Bank NA 3.850% 15/03/2026	536	0.02
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	193	0.01
USD	1,065,000	Fifth Third Bank NA 5.852% 27/10/2025	1,059	0.04
USD	90,000	First American Financial Corp 2.400% 15/08/2031	70	0.00
USD	216,000	First American Financial Corp 4.000% 15/05/2030	197	0.01
USD	160,000	First Horizon Corp 4.000% 26/05/2025	150	0.01
USD	255,000	Fiserv Inc 2.250% 01/06/2027	232	0.01
USD	525,000	Fiserv Inc 2.650% 01/06/2030	457	0.02
USD	860,000	Fiserv Inc 2.750% 01/07/2024	836	0.04
USD	1,175,000	Fiserv Inc 3.200% 01/07/2026	1,120	0.05
USD	1,133,000	Fiserv Inc 3.500% 01/07/2029	1,056	0.04
USD	195,000	Fiserv Inc 3.850% 01/06/2025	191	0.01
USD	1,059,000	Fiserv Inc 4.200% 01/10/2028	1,034	0.04
USD	970,000	Fiserv Inc 4.400% 01/07/2049	824	0.03
USD	125,000	Fiserv Inc 5.450% 02/03/2028	128	0.01
USD	400,000	Fiserv Inc 5.600% 02/03/2033	417	0.02
USD	185,000	Flowers Foods Inc 2.400% 15/03/2031	155	0.01
USD	94,000	Flowers Foods Inc 3.500% 01/10/2026	90	0.00
USD	50,000	Flowserve Corp 2.800% 15/01/2032	40	0.00
USD	350,000	Flowserve Corp 3.500% 01/10/2030	309	0.01
USD	150,000	FMC Corp 3.200% 01/10/2026	142	0.01
USD	352,000	FMC Corp 3.450% 01/10/2029	323	0.01
USD	430,000	FMC Corp 4.500% 01/10/2049	356	0.02
USD	100,000	FNB Corp 5.150% 25/08/2025	96	0.00
USD	140,000	Fortinet Inc 1.000% 15/03/2026	127	0.01
USD	262,000	Fortinet Inc 2.200% 15/03/2031	217	0.01
USD	685,000	Fortive Corp 3.150% 15/06/2026	655	0.03
USD	400,000	Fortive Corp 4.300% 15/06/2046	323	0.01
USD	335,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	299	0.01
USD	200,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	196	0.01
USD	50,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	45	0.00
USD	285,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	221	0.01
USD	240,000	Fox Corp 3.050% 07/04/2025	231	0.01
USD	125,000	Fox Corp 3.500% 08/04/2030	114	0.00
USD	960,000	Fox Corp 4.709% 25/01/2029	943	0.04
USD	770,000	Fox Corp 5.476% 25/01/2039	729	0.03
USD	750,000	Fox Corp 5.576% 25/01/2049	700	0.03
USD	655,000	Franklin Resources Inc 1.600% 30/10/2030	523	0.02
USD	30,000	Franklin Resources Inc 2.850% 30/03/2025	29	0.00
USD	190,000	Franklin Resources Inc 2.950% 12/08/2051	124	0.01
USD	205,000	Freeport-McMoRan Inc 4.125% 01/03/2028	194	0.01
USD	521,000	Freeport-McMoRan Inc 4.250% 01/03/2030	485	0.02
USD	170,000	Freeport-McMoRan Inc 4.375% 01/08/2028	161	0.01
USD	805,000	Freeport-McMoRan Inc 4.550% 14/11/2024	795	0.03
USD	135,000	Freeport-McMoRan Inc 4.625% 01/08/2030	129	0.01
USD	192,000	Freeport-McMoRan Inc 5.000% 01/09/2027	191	0.01
USD	184,000	Freeport-McMoRan Inc 5.250% 01/09/2029	182	0.01
USD	431,000	Freeport-McMoRan Inc 5.400% 14/11/2034	424	0.02
USD	985,000	Freeport-McMoRan Inc 5.450% 15/03/2043	925	0.04
USD	35,000	GATX Corp 1.900% 01/06/2031	28	0.00
USD	50,000	GATX Corp 3.100% 01/06/2051	32	0.00
USD	50,000	GATX Corp 3.250% 30/03/2025	48	0.00
USD	1,222,000	GATX Corp 3.250% 15/09/2026	1,153	0.05
USD	844,000	GATX Corp 3.500% 15/03/2028	784	0.03
USD	285,000	GATX Corp 3.500% 01/06/2032	252	0.01
USD	125,000	GATX Corp 3.850% 30/03/2027	120	0.01
USD	30,000	GATX Corp 4.550% 07/11/2028	29	0.00
USD	30,000	GATX Corp 4.700% 01/04/2029	29	0.00
USD	100,000	GATX Corp 4.900% 15/03/2033	98	0.00
USD	95,000	GATX Corp 5.200% 15/03/2044	86	0.00
USD	500,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	502	0.02
USD	550,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	557	0.02
USD	200,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	207	0.01
USD	200,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	210	0.01
USD	1,450,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	1,552	0.07
USD	525,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	589	0.02
USD	125,000	General Electric Co 4.350% 01/05/2050	110	0.00
USD	110,000	General Electric Co 4.500% 11/03/2044	100	0.00
USD	300,000	General Electric Co 5.875% 14/01/2038	328	0.01
USD	850,000	General Electric Co 6.750% 15/03/2032	977	0.04
USD	225,000	General Electric Co 6.875% 10/01/2039	264	0.01
USD	235,000	General Mills Inc 2.250% 14/10/2031	198	0.01
USD	376,000	General Mills Inc 2.875% 15/04/2030	342	0.01
USD	305,000	General Mills Inc 3.000% 01/02/2051	222	0.01
USD	305,000	General Mills Inc 3.200% 10/02/2027	294	0.01
USD	988,000	General Mills Inc 4.000% 17/04/2025	976	0.04

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	General Mills Inc 4.150% 15/02/2043	90	0.00
USD	1,202,000	General Mills Inc 4.200% 17/04/2028	1,196	0.05
USD	80,000	General Mills Inc 4.700% 17/04/2048	76	0.00
USD	535,000	General Mills Inc 4.950% 29/03/2033	545	0.02
USD	350,000	General Mills Inc 5.241% 18/11/2025	350	0.01
USD	190,000	General Mills Inc 5.400% 15/06/2040	195	0.01
USD	50,000	General Motors Co 4.000% 01/04/2025	49	0.00
USD	60,000	General Motors Co 4.200% 01/10/2027	58	0.00
USD	135,000	General Motors Co 5.000% 01/10/2028	133	0.01
USD	75,000	General Motors Co 5.000% 01/04/2035	68	0.00
USD	485,000	General Motors Co 5.150% 01/04/2038	434	0.02
USD	445,000	General Motors Co 5.200% 01/04/2045	376	0.02
USD	160,000	General Motors Co 5.400% 15/10/2029	158	0.01
USD	850,000	General Motors Co 5.400% 01/04/2048	729	0.03
USD	2,720,000	General Motors Co 5.600% 15/10/2032	2,663	0.11
USD	350,000	General Motors Co 5.950% 01/04/2049	324	0.01
USD	100,000	General Motors Co 6.125% 01/10/2025	102	0.00
USD	1,040,000	General Motors Co 6.250% 02/10/2043	1,005	0.04
USD	465,000	General Motors Co 6.600% 01/04/2036	478	0.02
USD	205,000	General Motors Co 6.750% 01/04/2046	207	0.01
USD	254,000	General Motors Co 6.800% 01/10/2027	268	0.01
USD	200,000	General Motors Financial Co Inc 1.200% 15/10/2024	188	0.01
USD	577,000	General Motors Financial Co Inc 1.250% 08/01/2026	520	0.02
USD	145,000	General Motors Financial Co Inc 1.500% 10/06/2026	130	0.01
USD	100,000	General Motors Financial Co Inc 2.350% 26/02/2027	90	0.00
USD	265,000	General Motors Financial Co Inc 2.350% 08/01/2031	209	0.01
USD	140,000	General Motors Financial Co Inc 2.400% 10/04/2028	122	0.01
USD	458,000	General Motors Financial Co Inc 2.400% 15/10/2028	393	0.02
USD	269,000	General Motors Financial Co Inc 2.700% 20/08/2027	241	0.01
USD	320,000	General Motors Financial Co Inc 2.700% 10/06/2031	257	0.01
USD	80,000	General Motors Financial Co Inc 2.750% 20/06/2025	76	0.00
USD	500,000	General Motors Financial Co Inc 2.900% 26/02/2025	479	0.02
USD	600,000	General Motors Financial Co Inc 3.100% 12/01/2032	490	0.02
USD	200,000	General Motors Financial Co Inc 3.500% 07/11/2024	195	0.01
USD	230,000	General Motors Financial Co Inc 3.600% 21/06/2030	201	0.01
USD	65,000	General Motors Financial Co Inc 3.800% 07/04/2025	63	0.00
USD	60,000	General Motors Financial Co Inc 3.850% 05/01/2028	56	0.00
USD	275,000	General Motors Financial Co Inc 4.000% 15/01/2025	269	0.01
USD	350,000	General Motors Financial Co Inc 4.000% 06/10/2026	336	0.01
USD	80,000	General Motors Financial Co Inc 4.300% 13/07/2025	78	0.00
USD	110,000	General Motors Financial Co Inc 4.300% 06/04/2029	103	0.00
USD	452,000	General Motors Financial Co Inc 4.350% 09/04/2025	443	0.02
USD	275,000	General Motors Financial Co Inc 4.350% 17/01/2027	266	0.01
USD	436,000	General Motors Financial Co Inc 5.000% 09/04/2027	431	0.02
USD	685,000	General Motors Financial Co Inc 5.250% 01/03/2026	684	0.03
USD	65,000	General Motors Financial Co Inc 5.400% 06/04/2026	65	0.00
USD	1,910,000	General Motors Financial Co Inc 5.650% 17/01/2029	1,915	0.08
USD	545,000	General Motors Financial Co Inc 5.850% 06/04/2030	546	0.02
USD	175,000	General Motors Financial Co Inc 6.000% 09/01/2028	179	0.01
USD	35,000	General Motors Financial Co Inc 6.050% 10/10/2025	35	0.00
USD	150,000	General Motors Financial Co Inc 6.400% 09/01/2033	154	0.01
USD	318,000	Genuine Parts Co 1.750% 01/02/2025	301	0.01
USD	331,000	Genuine Parts Co 1.875% 01/11/2030	266	0.01
USD	365,000	Genuine Parts Co 2.750% 01/02/2032	308	0.01
USD	419,000	Gilead Sciences Inc 1.200% 01/10/2027	367	0.02
USD	597,000	Gilead Sciences Inc 1.650% 01/10/2030	494	0.02
USD	250,000	Gilead Sciences Inc 2.600% 01/10/2040	184	0.01
USD	858,000	Gilead Sciences Inc 2.800% 01/10/2050	591	0.02
USD	565,000	Gilead Sciences Inc 2.950% 01/03/2027	541	0.02
USD	1,067,000	Gilead Sciences Inc 3.500% 01/02/2025	1,048	0.04
USD	2,318,000	Gilead Sciences Inc 3.650% 01/03/2026	2,268	0.10
USD	428,000	Gilead Sciences Inc 4.000% 01/09/2036	398	0.02
USD	925,000	Gilead Sciences Inc 4.150% 01/03/2047	816	0.03
USD	870,000	Gilead Sciences Inc 4.500% 01/02/2045	808	0.03
USD	362,000	Gilead Sciences Inc 4.600% 01/09/2035	361	0.02
USD	1,218,000	Gilead Sciences Inc 4.750% 01/03/2046	1,165	0.05
USD	850,000	Gilead Sciences Inc 4.800% 01/04/2044	824	0.03
USD	690,000	Gilead Sciences Inc 5.650% 01/12/2041	741	0.03
USD	390,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	386	0.02
USD	675,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	666	0.03
USD	659,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	602	0.03
USD	50,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	54	0.00
USD	1,062,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,261	0.05
USD	545,000	Global Payments Inc 1.200% 01/03/2026	489	0.02
USD	100,000	Global Payments Inc 1.500% 15/11/2024	94	0.00
USD	265,000	Global Payments Inc 2.150% 15/01/2027	238	0.01
USD	611,000	Global Payments Inc 2.650% 15/02/2025	584	0.02
USD	495,000	Global Payments Inc 2.900% 15/05/2030	424	0.02
USD	695,000	Global Payments Inc 2.900% 15/11/2031	575	0.02
USD	605,000	Global Payments Inc 3.200% 15/08/2029	536	0.02
USD	75,000	Global Payments Inc 4.150% 15/08/2049	56	0.00
USD	180,000	Global Payments Inc 4.450% 01/06/2028	173	0.01
USD	566,000	Global Payments Inc 4.800% 01/04/2026	560	0.02
USD	43,000	Global Payments Inc 4.950% 15/08/2027	43	0.00
USD	477,000	Global Payments Inc 5.300% 15/08/2029	474	0.02
USD	250,000	Global Payments Inc 5.400% 15/08/2032	247	0.01
USD	600,000	Global Payments Inc 5.950% 15/08/2052	582	0.02
USD	560,000	Goldman Sachs Capital I 6.345% 15/02/2034	579	0.02
USD	901,000	Goldman Sachs Group Inc 0.855% 12/02/2026	827	0.03
USD	830,000	Goldman Sachs Group Inc 1.093% 09/12/2026	743	0.03
USD	1,491,000	Goldman Sachs Group Inc 1.431% 09/03/2027	1,342	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	1,651,000	Goldman Sachs Group Inc 1.542% 10/09/2027	1,463	0.06
USD	1,410,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,264	0.05
USD	1,256,000	Goldman Sachs Group Inc 1.992% 27/01/2032	1,006	0.04
USD	2,525,000	Goldman Sachs Group Inc 2.383% 21/07/2032	2,062	0.09
USD	1,064,000	Goldman Sachs Group Inc 2.600% 07/02/2030	921	0.04
USD	1,720,000	Goldman Sachs Group Inc 2.615% 22/04/2032	1,436	0.06
USD	1,311,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,200	0.05
USD	1,420,000	Goldman Sachs Group Inc 2.650% 21/10/2032	1,180	0.05
USD	780,000	Goldman Sachs Group Inc 2.908% 21/07/2042	561	0.02
USD	2,130,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,834	0.08
USD	895,000	Goldman Sachs Group Inc 3.210% 22/04/2042	673	0.03
USD	1,618,000	Goldman Sachs Group Inc 3.272% 29/09/2025	1,565	0.07
USD	1,155,000	Goldman Sachs Group Inc 3.436% 24/02/2043	892	0.04
USD	1,049,000	Goldman Sachs Group Inc 3.500% 23/01/2025	1,019	0.04
USD	2,050,000	Goldman Sachs Group Inc 3.500% 01/04/2025	1,992	0.08
USD	1,385,000	Goldman Sachs Group Inc 3.500% 16/11/2026	1,322	0.06
USD	1,411,000	Goldman Sachs Group Inc 3.615% 15/03/2028	1,343	0.06
USD	1,084,000	Goldman Sachs Group Inc 3.691% 05/06/2028	1,032	0.04
USD	1,545,000	Goldman Sachs Group Inc 3.750% 22/05/2025	1,505	0.06
USD	1,206,000	Goldman Sachs Group Inc 3.750% 25/02/2026	1,176	0.05
USD	1,554,000	Goldman Sachs Group Inc 3.800% 15/03/2030	1,461	0.06
USD	1,140,000	Goldman Sachs Group Inc 3.814% 23/04/2029	1,074	0.05
USD	580,000	Goldman Sachs Group Inc 3.850% 08/07/2024	571	0.02
USD	1,642,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,590	0.07
USD	1,355,000	Goldman Sachs Group Inc 4.017% 31/10/2038	1,177	0.05
USD	1,883,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,809	0.08
USD	1,410,000	Goldman Sachs Group Inc 4.250% 21/10/2025	1,385	0.06
USD	955,000	Goldman Sachs Group Inc 4.411% 23/04/2039	857	0.04
USD	1,265,000	Goldman Sachs Group Inc 4.482% 23/08/2028	1,242	0.05
USD	836,000	Goldman Sachs Group Inc 4.750% 21/10/2045	773	0.03
USD	965,000	Goldman Sachs Group Inc 4.800% 08/07/2044	899	0.04
USD	1,030,000	Goldman Sachs Group Inc 5.150% 22/05/2045	974	0.04
USD	200,000	Goldman Sachs Group Inc 5.700% 01/11/2024	202	0.01
USD	640,000	Goldman Sachs Group Inc 5.950% 15/01/2027	660	0.03
USD	565,000	Goldman Sachs Group Inc 6.125% 15/02/2033	613	0.03
USD	1,362,000	Goldman Sachs Group Inc 6.250% 01/02/2041	1,503	0.06
USD	349,000	Goldman Sachs Group Inc 6.450% 01/05/2036	375	0.02
USD	2,627,000	Goldman Sachs Group Inc 6.750% 01/10/2037	2,880	0.12
USD	422,000	GXO Logistics Inc 1.650% 15/07/2026	367	0.02
USD	350,000	GXO Logistics Inc 2.650% 15/07/2031	275	0.01
USD	420,000	Halliburton Co 2.920% 01/03/2030	376	0.02
USD	200,000	Halliburton Co 3.800% 15/11/2025	196	0.01
USD	110,000	Halliburton Co 4.500% 15/11/2041	95	0.00
USD	530,000	Halliburton Co 4.750% 01/08/2043	473	0.02
USD	630,000	Halliburton Co 4.850% 15/11/2035	616	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	960,000	Halliburton Co 5.000% 15/11/2045	881	0.04
USD	355,000	Halliburton Co 6.700% 15/09/2038	401	0.02
USD	510,000	Halliburton Co 7.450% 15/09/2039	600	0.03
USD	103,000	Hanover Insurance Group Inc 2.500% 01/09/2030	83	0.00
USD	10,000	Hanover Insurance Group Inc 4.500% 15/04/2026	10	0.00
USD	93,000	Harley-Davidson Inc 4.625% 28/07/2045	72	0.00
USD	30,000	Harman International Industries Inc 4.150% 15/05/2025	30	0.00
USD	200,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	177	0.01
USD	757,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	500	0.02
USD	80,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	61	0.00
USD	218,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	183	0.01
USD	90,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	77	0.00
USD	285,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	303	0.01
USD	200,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	208	0.01
USD	200,000	Hasbro Inc 3.000% 19/11/2024	193	0.01
USD	625,000	Hasbro Inc 3.550% 19/11/2026	591	0.02
USD	899,000	Hasbro Inc 3.900% 19/11/2029	825	0.03
USD	45,000	Hasbro Inc 5.100% 15/05/2044	40	0.00
USD	180,000	Hasbro Inc 6.350% 15/03/2040	182	0.01
USD	355,000	HCA Inc 2.375% 15/07/2031	290	0.01
USD	410,000	HCA Inc 3.125% 15/03/2027	385	0.02
USD	485,000	HCA Inc 3.375% 15/03/2029	442	0.02
USD	1,013,000	HCA Inc 3.500% 01/09/2030	912	0.04
USD	872,000	HCA Inc 3.500% 15/07/2051	608	0.03
USD	975,000	HCA Inc 3.625% 15/03/2032	863	0.04
USD	636,000	HCA Inc 4.125% 15/06/2029	603	0.03
USD	575,000	HCA Inc 4.375% 15/03/2042	482	0.02
USD	622,000	HCA Inc 4.500% 15/02/2027	611	0.03
USD	940,000	HCA Inc 4.625% 15/03/2052	779	0.03
USD	400,000	HCA Inc 5.125% 15/06/2039	375	0.02
USD	1,216,000	HCA Inc 5.250% 15/04/2025	1,219	0.05
USD	870,000	HCA Inc 5.250% 15/06/2026	872	0.04
USD	945,000	HCA Inc 5.250% 15/06/2049	855	0.04
USD	2,220,000	HCA Inc 5.375% 01/02/2025	2,222	0.09
USD	866,000	HCA Inc 5.375% 01/09/2026	872	0.04
USD	681,000	HCA Inc 5.500% 15/06/2047	640	0.03
USD	971,000	HCA Inc 5.625% 01/09/2028	991	0.04
USD	605,000	HCA Inc 5.875% 15/02/2026	614	0.03
USD	520,000	HCA Inc 5.875% 01/02/2029	536	0.02
USD	125,000	Healthpeak OP LLC 1.350% 01/02/2027	110	0.00
USD	540,000	Healthpeak OP LLC 2.875% 15/01/2031	468	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	525,000	Healthpeak OP LLC 3.000% 15/01/2030	465	0.02
USD	573,000	Healthpeak OP LLC 3.250% 15/07/2026	543	0.02
USD	185,000	Healthpeak OP LLC 3.400% 01/02/2025	179	0.01
USD	330,000	Healthpeak OP LLC 3.500% 15/07/2029	305	0.01
USD	115,000	Healthpeak OP LLC 5.250% 15/12/2032	116	0.00
USD	60,000	Healthpeak OP LLC 6.750% 01/02/2041	65	0.00
USD	61,000	Hershey Co 0.900% 01/06/2025	57	0.00
USD	189,000	Hershey Co 1.700% 01/06/2030	158	0.01
USD	71,000	Hershey Co 2.300% 15/08/2026	68	0.00
USD	73,000	Hershey Co 2.450% 15/11/2029	66	0.00
USD	45,000	Hershey Co 2.650% 01/06/2050	31	0.00
USD	110,000	Hershey Co 3.125% 15/11/2049	84	0.00
USD	180,000	Hershey Co 3.375% 15/08/2046	143	0.01
USD	165,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	152	0.01
USD	1,702,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	1,695	0.07
USD	35,000	Hewlett Packard Enterprise Co 6.102% 01/04/2026	35	0.00
USD	405,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	436	0.02
USD	690,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	715	0.03
USD	125,000	Hexcel Corp 4.200% 15/02/2027	120	0.01
USD	340,000	Hexcel Corp 4.950% 15/08/2025	334	0.01
USD	106,000	HF Sinclair Corp 4.500% 01/10/2030	96	0.00
USD	505,000	HF Sinclair Corp 5.875% 01/04/2026	512	0.02
USD	215,000	Highwoods Realty LP 2.600% 01/02/2031	156	0.01
USD	140,000	Highwoods Realty LP 3.050% 15/02/2030	109	0.00
USD	90,000	Highwoods Realty LP 4.125% 15/03/2028	80	0.00
USD	100,000	Highwoods Realty LP 4.200% 15/04/2029	85	0.00
USD	215,000	Home Depot Inc 0.900% 15/03/2028	186	0.01
USD	610,000	Home Depot Inc 1.375% 15/03/2031	494	0.02
USD	315,000	Home Depot Inc 1.500% 15/09/2028	277	0.01
USD	550,000	Home Depot Inc 1.875% 15/09/2031	457	0.02
USD	175,000	Home Depot Inc 2.125% 15/09/2026	164	0.01
USD	795,000	Home Depot Inc 2.375% 15/03/2051	504	0.02
USD	640,000	Home Depot Inc 2.500% 15/04/2027	607	0.03
USD	40,000	Home Depot Inc 2.700% 15/04/2025	39	0.00
USD	961,000	Home Depot Inc 2.700% 15/04/2030	876	0.04
USD	748,000	Home Depot Inc 2.750% 15/09/2051	511	0.02
USD	435,000	Home Depot Inc 2.800% 14/09/2027	413	0.02
USD	503,000	Home Depot Inc 2.875% 15/04/2027	482	0.02
USD	700,000	Home Depot Inc 2.950% 15/06/2029	654	0.03
USD	942,000	Home Depot Inc 3.000% 01/04/2026	917	0.04
USD	840,000	Home Depot Inc 3.125% 15/12/2049	622	0.03
USD	585,000	Home Depot Inc 3.250% 15/04/2032	540	0.02
USD	650,000	Home Depot Inc 3.300% 15/04/2040	541	0.02
USD	1,485,000	Home Depot Inc 3.350% 15/09/2025	1,456	0.06
USD	649,000	Home Depot Inc 3.350% 15/04/2050	505	0.02
USD	380,000	Home Depot Inc 3.500% 15/09/2056	297	0.01
USD	836,000	Home Depot Inc 3.625% 15/04/2052	681	0.03
USD	485,000	Home Depot Inc 3.900% 06/12/2028	481	0.02
USD	490,000	Home Depot Inc 3.900% 15/06/2047	421	0.02
USD	135,000	Home Depot Inc 4.000% 15/09/2025	135	0.01
USD	495,000	Home Depot Inc 4.200% 01/04/2043	454	0.02
USD	775,000	Home Depot Inc 4.250% 01/04/2046	704	0.03
USD	455,000	Home Depot Inc 4.400% 15/03/2045	423	0.02
USD	775,000	Home Depot Inc 4.500% 15/09/2032	785	0.03
USD	790,000	Home Depot Inc 4.500% 06/12/2048	748	0.03
USD	400,000	Home Depot Inc 4.875% 15/02/2044	399	0.02
USD	520,000	Home Depot Inc 4.950% 15/09/2052	523	0.02
USD	518,000	Home Depot Inc 5.400% 15/09/2040	546	0.02
USD	1,139,000	Home Depot Inc 5.875% 16/12/2036	1,285	0.05
USD	370,000	Home Depot Inc 5.950% 01/04/2041	415	0.02
USD	100,000	Hormel Foods Corp 0.650% 03/06/2024	96	0.00
USD	260,000	Hormel Foods Corp 1.700% 03/06/2028	232	0.01
USD	455,000	Hormel Foods Corp 1.800% 11/06/2030	384	0.02
USD	375,000	Hormel Foods Corp 3.050% 03/06/2051	275	0.01
USD	230,000	Host Hotels & Resorts LP 2.900% 15/12/2031	182	0.01
USD	231,000	Host Hotels & Resorts LP 3.375% 15/12/2029	198	0.01
USD	490,000	Host Hotels & Resorts LP 3.500% 15/09/2030	418	0.02
USD	75,000	Host Hotels & Resorts LP 4.000% 15/06/2025	72	0.00
USD	150,000	Host Hotels & Resorts LP 4.500% 01/02/2026	147	0.01
USD	409,000	HP Inc 1.450% 17/06/2026	370	0.02
USD	785,000	HP Inc 2.200% 17/06/2025	743	0.03
USD	700,000	HP Inc 2.650% 17/06/2031	570	0.02
USD	240,000	HP Inc 3.000% 17/06/2027	224	0.01
USD	440,000	HP Inc 3.400% 17/06/2030	390	0.02
USD	423,000	HP Inc 4.000% 15/04/2029	402	0.02
USD	550,000	HP Inc 4.200% 15/04/2032	493	0.02
USD	260,000	HP Inc 4.750% 15/01/2028	258	0.01
USD	680,000	HP Inc 5.500% 15/01/2033	675	0.03
USD	645,000	HP Inc 6.000% 15/09/2041	654	0.03
USD	480,000	HSBC Bank USA NA 7.000% 15/01/2039	533	0.02
USD	1,225,000	HSBC USA Inc 3.500% 23/06/2024	1,198	0.05
USD	500,000	HSBC USA Inc 3.750% 24/05/2024	491	0.02
USD	200,000	Hubbell Inc 2.300% 15/03/2031	167	0.01
USD	635,000	Hubbell Inc 3.350% 01/03/2026	613	0.03
USD	50,000	Hubbell Inc 3.500% 15/02/2028	47	0.00
USD	550,000	Hudson Pacific Properties LP 3.250% 15/01/2030	344	0.01
USD	182,000	Hudson Pacific Properties LP 3.950% 01/11/2027	134	0.01
USD	15,000	Hudson Pacific Properties LP 4.650% 01/04/2029	10	0.00
USD	75,000	Hudson Pacific Properties LP 5.950% 15/02/2028	59	0.00
USD	338,000	Humana Inc 1.350% 03/02/2027	300	0.01
USD	555,000	Humana Inc 2.150% 03/02/2032	449	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Humana Inc 3.125% 15/08/2029	408	0.02
USD	405,000	Humana Inc 3.700% 23/03/2029	383	0.02
USD	285,000	Humana Inc 3.850% 01/10/2024	280	0.01
USD	380,000	Humana Inc 3.950% 15/03/2027	369	0.02
USD	120,000	Humana Inc 3.950% 15/08/2049	98	0.00
USD	706,000	Humana Inc 4.500% 01/04/2025	702	0.03
USD	135,000	Humana Inc 4.625% 01/12/2042	123	0.01
USD	180,000	Humana Inc 4.800% 15/03/2047	164	0.01
USD	85,000	Humana Inc 4.875% 01/04/2030	85	0.00
USD	365,000	Humana Inc 4.950% 01/10/2044	340	0.01
USD	145,000	Humana Inc 5.500% 15/03/2053	148	0.01
USD	190,000	Humana Inc 5.750% 01/03/2028	198	0.01
USD	631,000	Humana Inc 5.875% 01/03/2033	679	0.03
USD	487,000	Huntington Bancshares Inc 2.487% 15/08/2036	347	0.01
USD	115,000	Huntington Bancshares Inc 2.550% 04/02/2030	94	0.00
USD	100,000	Huntington Bancshares Inc 2.625% 06/08/2024	96	0.00
USD	425,000	Huntington Bancshares Inc 4.000% 15/05/2025	406	0.02
USD	825,000	Huntington Bancshares Inc 4.443% 04/08/2028	784	0.03
USD	130,000	Huntington Bancshares Inc 5.023% 17/05/2033	121	0.01
USD	530,000	Huntington National Bank 4.008% 16/05/2025	511	0.02
USD	25,000	Huntington National Bank 4.552% 17/05/2028	24	0.00
USD	270,000	Huntington National Bank 5.650% 10/01/2030	268	0.01
USD	685,000	Huntington National Bank 5.699% 18/11/2025	669	0.03
	200,000	Huntsman International LLC 2.950% 15/06/2031	165	0.01
USD	100,000	Hyatt Hotels Corp 1.800% 01/10/2024	95	0.00
USD	396,000	Hyatt Hotels Corp 4.375% 15/09/2028	383	0.02
USD	402,000	Hyatt Hotels Corp 4.850% 15/03/2026	401	0.02
USD	415,000	Hyatt Hotels Corp 5.375% 23/04/2025	416	0.02
USD	110,000	Hyatt Hotels Corp 5.750% 23/04/2030	113	0.00
USD	295,000	IDEX Corp 2.625% 15/06/2031	251	0.01
USD	545,000	IDEX Corp 3.000% 01/05/2030	481	0.02
USD	655,000	Illinois Tool Works Inc 2.650% 15/11/2026	626	0.03
USD	515,000	Illinois Tool Works Inc 3.900% 01/09/2042	465	0.02
USD	115,000	Illinois Tool Works Inc 4.875% 15/09/2041	117	0.01
USD	350,000	Illumina Inc 2.550% 23/03/2031	293	0.01
USD	225,000	Illumina Inc 5.750% 13/12/2027	231	0.01
USD	215,000	Illumina Inc 5.800% 12/12/2025	218	0.01
USD	275,000	Ingredion Inc 2.900% 01/06/2030	242	0.01
USD	55,000	Ingredion Inc 3.200% 01/10/2026	52	0.00
USD	90,000	Ingredion Inc 3.900% 01/06/2050	68	0.00
USD	175,000	Intel Corp 1.600% 12/08/2028	153	0.01
USD	600,000	Intel Corp 2.000% 12/08/2031	496	0.02
USD	1,022,000	Intel Corp 2.450% 15/11/2029	901	0.04
USD	660,000	Intel Corp 2.600% 19/05/2026	629	0.03
USD	435,000	Intel Corp 2.800% 12/08/2041	313	0.01
USD	859,000	Intel Corp 2.875% 11/05/2024	842	0.04
USD	605,000	Intel Corp 3.050% 12/08/2051	412	0.02
USD	455,000	Intel Corp 3.100% 15/02/2060	294	0.01
USD	383,000	Intel Corp 3.150% 11/05/2027	368	0.02
USD	361,000	Intel Corp 3.200% 12/08/2061	238	0.01
USD	1,025,000	Intel Corp 3.250% 15/11/2049	724	0.03
USD	576,000	Intel Corp 3.400% 25/03/2025	566	0.02
USD	912,000	Intel Corp 3.700% 29/07/2025	898	0.04
USD	995,000	Intel Corp 3.734% 08/12/2047	784	0.03
USD	650,000	Intel Corp 3.750% 25/03/2027	638	0.03
USD	435,000	Intel Corp 3.750% 05/08/2027	426	0.02
USD	800,000	Intel Corp 3.900% 25/03/2030	768	0.03
USD	335,000	Intel Corp 4.000% 05/08/2029	327	0.01
USD	835,000	Intel Corp 4.000% 15/12/2032	794	0.03
USD	710,000	Intel Corp 4.100% 19/05/2046	601	0.03
USD	470,000	Intel Corp 4.100% 11/05/2047	394	0.02
USD	600,000	Intel Corp 4.150% 05/08/2032	580	0.02
USD	200,000	Intel Corp 4.250% 15/12/2042	177	0.01
USD	540,000	Intel Corp 4.600% 25/03/2040	510	0.02
USD	1,170,000	Intel Corp 4.750% 25/03/2050	1,063	0.04
USD	290,000	Intel Corp 4.800% 01/10/2041	276	0.01
USD	535,000	Intel Corp 4.875% 10/02/2026	542	0.02
USD	435,000	Intel Corp 4.875% 10/02/2028	442	0.02
USD	300,000	Intel Corp 4.900% 29/07/2045	297	0.01
USD	820,000	Intel Corp 4.900% 05/08/2052	757	0.03
USD	480,000	Intel Corp 4.950% 25/03/2060	443	0.02
USD	840,000	Intel Corp 5.050% 05/08/2062	774	0.03
USD	555,000	Intel Corp 5.125% 10/02/2030	568	0.02
USD	1,105,000	Intel Corp 5.200% 10/02/2033	1,128	0.05
USD	440,000	Intel Corp 5.625% 10/02/2043	452	0.02
USD	850,000	Intel Corp 5.700% 10/02/2053	869	0.04
USD	475,000	Intel Corp 5.900% 10/02/2063	489	0.02
USD	1,148,000	Intercontinental Exchange Inc 1.850% 15/09/2032	914	0.04
USD	347,000	Intercontinental Exchange Inc 2.100% 15/06/2030	294	0.01
USD	662,000	Intercontinental Exchange Inc 2.650% 15/09/2040	485	0.02
USD	653,000	Intercontinental Exchange Inc 3.000% 15/06/2050	466	0.02
USD	525,000	Intercontinental Exchange Inc 3.000% 15/09/2060	349	0.01
USD	335,000	Intercontinental Exchange Inc 3.100% 15/09/2027	317	0.01
USD	410,000	Intercontinental Exchange Inc 3.650% 23/05/2025	403	0.02
USD	769,000	Intercontinental Exchange Inc 3.750% 01/12/2025	754	0.03
USD	540,000	Intercontinental Exchange Inc 3.750% 21/09/2028	523	0.02
USD	760,000	Intercontinental Exchange Inc 4.000% 15/09/2027	753	0.03
USD	684,000	Intercontinental Exchange Inc 4.250% 21/09/2048	607	0.03
USD	170,000	Intercontinental Exchange Inc 4.350% 15/06/2029	169	0.01
USD	964,000	Intercontinental Exchange Inc 4.600% 15/03/2033	965	0.04
USD	661,000	Intercontinental Exchange Inc 4.950% 15/06/2052	656	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	575,000	Intercontinental Exchange Inc 5.200% 15/06/2062	585	0.02
USD	475,000	International Business Machines Corp 1.700% 15/05/2027	430	0.02
USD	1,189,000	International Business Machines Corp 1.950% 15/05/2030	1,000	0.04
USD	174,000	International Business Machines Corp 2.200% 09/02/2027	161	0.01
USD	250,000	International Business Machines Corp 2.720% 09/02/2032	217	0.01
USD	605,000	International Business Machines Corp 2.850% 15/05/2040	447	0.02
USD	235,000	International Business Machines Corp 2.950% 15/05/2050	158	0.01
USD	495,000	International Business Machines Corp 3.000% 15/05/2024	485	0.02
USD	1,608,000	International Business Machines Corp 3.300% 15/05/2026	1,559	0.07
USD	180,000	International Business Machines Corp 3.300% 27/01/2027	174	0.01
USD	659,000	International Business Machines Corp 3.430% 09/02/2052	482	0.02
USD	992,000	International Business Machines Corp 3.450% 19/02/2026	966	0.04
USD	1,484,000	International Business Machines Corp 3.500% 15/05/2029	1,392	0.06
USD	115,000	International Business Machines Corp 4.000% 27/07/2025	114	0.00
USD	395,000	International Business Machines Corp 4.000% 20/06/2042	339	0.01
USD	250,000	International Business Machines Corp 4.150% 27/07/2027	248	0.01
USD	1,271,000	International Business Machines Corp 4.150% 15/05/2039	1,126	0.05
USD	1,234,000	International Business Machines Corp 4.250% 15/05/2049	1,066	0.04
USD	225,000	International Business Machines Corp 4.400% 27/07/2032	220	0.01
USD	380,000	International Business Machines Corp 4.500% 06/02/2026	381	0.02
USD	225,000	International Business Machines Corp 4.500% 06/02/2028	225	0.01
USD	210,000	International Business Machines Corp 4.700% 19/02/2046	192	0.01
USD	230,000	International Business Machines Corp 4.750% 06/02/2033	229	0.01
USD	412,000	International Business Machines Corp 4.900% 27/07/2052	385	0.02
USD	255,000	International Business Machines Corp 5.100% 06/02/2053	246	0.01
USD	270,000	International Business Machines Corp 5.600% 30/11/2039	280	0.01
USD	188,000	International Business Machines Corp 5.875% 29/11/2032	204	0.01
USD	300,000	International Business Machines Corp 6.500% 15/01/2028	326	0.01
USD	209,000	International Business Machines Corp 7.000% 30/10/2025	221	0.01
USD	120,000	International Business Machines Corp 7.125% 01/12/2096	157	0.01
USD	240,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	189	0.01
USD	370,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	319	0.01
USD	290,000	International Paper Co 4.350% 15/08/2048	251	0.01
USD	253,000	International Paper Co 4.400% 15/08/2047	219	0.01
USD	727,000	International Paper Co 4.800% 15/06/2044	666	0.03
USD	560,000	International Paper Co 5.000% 15/09/2035	549	0.02
USD	75,000	International Paper Co 5.150% 15/05/2046	71	0.00
USD	325,000	International Paper Co 6.000% 15/11/2041	340	0.01
USD	95,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	79	0.00
USD	520,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	393	0.02
USD	185,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	182	0.01
USD	156,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	153	0.01
USD	193,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	184	0.01
USD	450,000	Intuit Inc 0.950% 15/07/2025	416	0.02
USD	688,000	Intuit Inc 1.350% 15/07/2027	614	0.03
USD	285,000	Intuit Inc 1.650% 15/07/2030	238	0.01
USD	181,000	ITC Holdings Corp 3.250% 30/06/2026	173	0.01
USD	110,000	ITC Holdings Corp 3.350% 15/11/2027	104	0.00
USD	237,000	ITC Holdings Corp 5.300% 01/07/2043	228	0.01
USD	405,000	Jabil Inc 3.000% 15/01/2031	346	0.01
USD	165,000	Jabil Inc 3.600% 15/01/2030	151	0.01
USD	365,000	Jabil Inc 4.250% 15/05/2027	356	0.02
USD	75,000	Jabil Inc 5.450% 01/02/2029	75	0.00
USD	75,000	Jackson Financial Inc 3.125% 23/11/2031	60	0.00
USD	293,000	Jackson Financial Inc 4.000% 23/11/2051	196	0.01
USD	95,000	Jackson Financial Inc 5.170% 08/06/2027	94	0.00
USD	150,000	Jackson Financial Inc 5.670% 08/06/2032	149	0.01
USD	55,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	54	0.00
USD	575,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	563	0.02
USD	490,000	JM Smucker Co 2.125% 15/03/2032	402	0.02
USD	295,000	JM Smucker Co 2.375% 15/03/2030	256	0.01
USD	95,000	JM Smucker Co 2.750% 15/09/2041	69	0.00
USD	100,000	JM Smucker Co 3.375% 15/12/2027	95	0.00
USD	970,000	JM Smucker Co 3.500% 15/03/2025	947	0.04
USD	45,000	JM Smucker Co 3.550% 15/03/2050	34	0.00
USD	365,000	JM Smucker Co 4.250% 15/03/2035	343	0.01
USD	155,000	JM Smucker Co 4.375% 15/03/2045	138	0.01
USD	140,000	John Deere Capital Corp 0.625% 10/09/2024	133	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	305,000	John Deere Capital Corp 0.700% 15/01/2026	278	0.01
USD	940,000	John Deere Capital Corp 1.250% 10/01/2025	891	0.04
USD	505,000	John Deere Capital Corp 1.300% 13/10/2026	458	0.02
USD	50,000	John Deere Capital Corp 1.450% 15/01/2031	41	0.00
USD	300,000	John Deere Capital Corp 1.500% 06/03/2028	267	0.01
USD	235,000	John Deere Capital Corp 1.700% 11/01/2027	215	0.01
USD	355,000	John Deere Capital Corp 1.750% 09/03/2027	325	0.01
USD	500,000	John Deere Capital Corp 2.000% 17/06/2031	421	0.02
USD	110,000	John Deere Capital Corp 2.050% 09/01/2025	106	0.00
USD	650,000	John Deere Capital Corp 2.125% 07/03/2025	623	0.03
USD	320,000	John Deere Capital Corp 2.250% 14/09/2026	302	0.01
USD	125,000	John Deere Capital Corp 2.350% 08/03/2027	117	0.01
USD	732,000	John Deere Capital Corp 2.450% 09/01/2030	654	0.03
USD	100,000	John Deere Capital Corp 2.650% 10/06/2026	95	0.00
USD	268,000	John Deere Capital Corp 2.800% 08/09/2027	253	0.01
USD	790,000	John Deere Capital Corp 2.800% 18/07/2029	729	0.03
USD	560,000	John Deere Capital Corp 3.350% 18/04/2029	534	0.02
USD	495,000	John Deere Capital Corp 3.400% 06/06/2025	485	0.02
USD	557,000	John Deere Capital Corp 3.450% 13/03/2025	547	0.02
USD	500,000	John Deere Capital Corp 3.900% 07/06/2032	485	0.02
USD	545,000	John Deere Capital Corp 4.050% 08/09/2025	542	0.02
USD	600,000	John Deere Capital Corp 4.150% 15/09/2027	600	0.03
USD	250,000	John Deere Capital Corp 4.350% 15/09/2032	251	0.01
USD	200,000	John Deere Capital Corp 4.750% 20/01/2028	205	0.01
USD	500,000	John Deere Capital Corp 4.800% 09/01/2026	508	0.02
USD	20,000	John Deere Capital Corp 4.850% 11/10/2029	21	0.00
USD	55,000	John Deere Capital Corp 4.900% 03/03/2028	57	0.00
USD	100,000	John Deere Capital Corp 5.050% 03/03/2026	102	0.00
USD	315,000	Johnson & Johnson 0.550% 01/09/2025	291	0.01
USD	155,000	Johnson & Johnson 0.950% 01/09/2027	138	0.01
USD	570,000	Johnson & Johnson 1.300% 01/09/2030	479	0.02
USD	645,000	Johnson & Johnson 2.100% 01/09/2040	469	0.02
USD	445,000	Johnson & Johnson 2.250% 01/09/2050	300	0.01
USD	1,466,000	Johnson & Johnson 2.450% 01/03/2026	1,409	0.06
USD	509,000	Johnson & Johnson 2.450% 01/09/2060	338	0.01
USD	935,000	Johnson & Johnson 2.625% 15/01/2025	913	0.04
USD	1,136,000	Johnson & Johnson 2.900% 15/01/2028	1,094	0.05
USD	815,000	Johnson & Johnson 2.950% 03/03/2027	790	0.03
USD	695,000	Johnson & Johnson 3.400% 15/01/2038	630	0.03
USD	30,000	Johnson & Johnson 3.500% 15/01/2048	26	0.00
USD	790,000	Johnson & Johnson 3.550% 01/03/2036	738	0.03
USD	990,000	Johnson & Johnson 3.625% 03/03/2037	927	0.04
USD	1,022,000	Johnson & Johnson 3.700% 01/03/2046	914	0.04
USD	680,000	Johnson & Johnson 3.750% 03/03/2047	612	0.03
USD	700,000	Johnson & Johnson 4.375% 05/12/2033	723	0.03
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	458,000	Johnson & Johnson 4.500% 01/09/2040	458	0.02
USD	149,000	Johnson & Johnson 4.500% 05/12/2043	150	0.01
USD	499,000	Johnson & Johnson 4.850% 15/05/2041	515	0.02
USD	30,000	Johnson & Johnson 4.950% 15/05/2033	33	0.00
USD	95,000	Johnson & Johnson 5.850% 15/07/2038	111	0.00
USD	417,000	Johnson & Johnson 5.950% 15/08/2037	493	0.02
USD	25,000	Johnson & Johnson 6.950% 01/09/2029	31	0.00
USD	661,000	JPMorgan Chase & Co 0.768% 09/08/2025	622	0.03
USD	1,380,000	JPMorgan Chase & Co 0.824% 01/06/2025	1,311	0.06
USD	1,180,000	JPMorgan Chase & Co 0.969% 23/06/2025	1,119	0.05
USD	1,575,000	JPMorgan Chase & Co 1.040% 04/02/2027	1,413	0.06
USD	772,000	JPMorgan Chase & Co 1.045% 19/11/2026	697	0.03
USD	1,741,000	JPMorgan Chase & Co 1.470% 22/09/2027	1,552	0.07
USD	1,445,000	JPMorgan Chase & Co 1.561% 10/12/2025	1,357	0.06
USD	1,360,000	JPMorgan Chase & Co 1.578% 22/04/2027	1,232	0.05
USD	1,145,000	JPMorgan Chase & Co 1.764% 19/11/2031	916	0.04
USD	1,370,000	JPMorgan Chase & Co 1.953% 04/02/2032	1,105	0.05
USD	850,000	JPMorgan Chase & Co 2.005% 13/03/2026	802	0.03
USD	820,000	JPMorgan Chase & Co 2.069% 01/06/2029	714	0.03
USD	1,435,000	JPMorgan Chase & Co 2.083% 22/04/2026	1,352	0.06
USD	749,000	JPMorgan Chase & Co 2.182% 01/06/2028	674	0.03
USD	858,000	JPMorgan Chase & Co 2.301% 15/10/2025	820	0.03
USD	965,000	JPMorgan Chase & Co 2.522% 22/04/2031	828	0.03
USD	640,000	JPMorgan Chase & Co 2.525% 19/11/2041	448	0.02
USD	1,480,000	JPMorgan Chase & Co 2.545% 08/11/2032	1,232	0.05
USD	2,299,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,932	0.08
USD	645,000	JPMorgan Chase & Co 2.595% 24/02/2026	615	0.03
USD	1,940,000	JPMorgan Chase & Co 2.739% 15/10/2030	1,701	0.07
USD	1,268,000	JPMorgan Chase & Co 2.947% 24/02/2028	1,180	0.05
USD	1,245,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,182	0.05
USD	1,553,000	JPMorgan Chase & Co 2.956% 13/05/2031	1,345	0.06
USD	1,545,000	JPMorgan Chase & Co 2.963% 25/01/2033	1,322	0.06
USD	1,096,000	JPMorgan Chase & Co 3.109% 22/04/2041	838	0.04
USD	1,043,000	JPMorgan Chase & Co 3.109% 22/04/2051	745	0.03
USD	1,410,000	JPMorgan Chase & Co 3.125% 23/01/2025	1,373	0.06
USD	805,000	JPMorgan Chase & Co 3.157% 22/04/2042	619	0.03
USD	580,000	JPMorgan Chase & Co 3.200% 15/06/2026	561	0.02
USD	808,000	JPMorgan Chase & Co 3.300% 01/04/2026	783	0.03
USD	1,587,000	JPMorgan Chase & Co 3.328% 22/04/2052	1,181	0.05
USD	1,495,000	JPMorgan Chase & Co 3.509% 23/01/2029	1,407	0.06
USD	1,320,000	JPMorgan Chase & Co 3.540% 01/05/2028	1,253	0.05
USD	975,000	JPMorgan Chase & Co 3.625% 13/05/2024	962	0.04
USD	1,157,000	JPMorgan Chase & Co 3.625% 01/12/2027	1,103	0.05
USD	1,728,000	JPMorgan Chase & Co 3.702% 06/05/2030	1,613	0.07
USD	1,361,000	JPMorgan Chase & Co 3.782% 01/02/2028	1,307	0.05
USD	222,000	JPMorgan Chase & Co 3.845% 14/06/2025	218	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	1,475,000	JPMorgan Chase & Co 3.875% 10/09/2024	1,450	0.06
USD	1,366,000	JPMorgan Chase & Co 3.882% 24/07/2038	1,202	0.05
USD	870,000	JPMorgan Chase & Co 3.897% 23/01/2049	710	0.03
USD	450,000	JPMorgan Chase & Co 3.900% 15/07/2025	443	0.02
USD	1,168,000	JPMorgan Chase & Co 3.960% 29/01/2027	1,136	0.05
USD	1,610,000	JPMorgan Chase & Co 3.964% 15/11/2048	1,355	0.06
USD	1,561,000	JPMorgan Chase & Co 4.005% 23/04/2029	1,495	0.06
USD	1,010,000	JPMorgan Chase & Co 4.032% 24/07/2048	856	0.04
USD	1,070,000	JPMorgan Chase & Co 4.080% 26/04/2026	1,051	0.04
USD	745,000	JPMorgan Chase & Co 4.125% 15/12/2026	732	0.03
USD	690,000	JPMorgan Chase & Co 4.203% 23/07/2029	668	0.03
USD	400,000	JPMorgan Chase & Co 4.250% 01/10/2027	394	0.02
USD	975,000	JPMorgan Chase & Co 4.260% 22/02/2048	855	0.04
USD	1,714,000	JPMorgan Chase & Co 4.323% 26/04/2028	1,681	0.07
USD	1,325,000	JPMorgan Chase & Co 4.452% 05/12/2029	1,290	0.05
USD	680,000	JPMorgan Chase & Co 4.493% 24/03/2031	662	0.03
USD	1,079,000	JPMorgan Chase & Co 4.565% 14/06/2030	1,052	0.04
USD	1,525,000	JPMorgan Chase & Co 4.586% 26/04/2033	1,481	0.06
USD	345,000	JPMorgan Chase & Co 4.850% 01/02/2044	331	0.01
USD	1,315,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,319	0.06
USD	2,400,000	JPMorgan Chase & Co 4.912% 25/07/2033	2,390	0.10
USD	1,290,000	JPMorgan Chase & Co 4.950% 01/06/2045	1,229	0.05
USD	679,000	JPMorgan Chase & Co 5.400% 06/01/2042	698	0.03
USD	481,000	JPMorgan Chase & Co 5.500% 15/10/2040	499	0.02
USD	336,000	JPMorgan Chase & Co 5.546% 15/12/2025	337	0.01
USD	970,000	JPMorgan Chase & Co 5.600% 15/07/2041	1,014	0.04
USD	805,000	JPMorgan Chase & Co 5.625% 16/08/2043	840	0.04
USD	2,025,000	JPMorgan Chase & Co 5.717% 14/09/2033	2,083	0.09
USD	1,085,000	JPMorgan Chase & Co 6.400% 15/05/2038	1,234	0.05
USD	1,095,000	JPMorgan Chase & Co 7.625% 15/10/2026	1,192	0.05
USD	95,000	JPMorgan Chase & Co 8.000% 29/04/2027	107	0.00
USD	325,000	JPMorgan Chase & Co 8.750% 01/09/2030	394	0.02
USD	164,000	Juniper Networks Inc 2.000% 10/12/2030	131	0.01
USD	101,000	Juniper Networks Inc 3.750% 15/08/2029	95	0.00
USD	139,000	Juniper Networks Inc 5.950% 15/03/2041	141	0.01
USD	284,000	Kellogg Co 2.100% 01/06/2030	239	0.01
USD	880,000	Kellogg Co 3.250% 01/04/2026	849	0.04
USD	335,000	Kellogg Co 3.400% 15/11/2027	320	0.01
USD	175,000	Kellogg Co 4.300% 15/05/2028	174	0.01
USD	331,000	Kellogg Co 4.500% 01/04/2046	306	0.01
USD	280,000	Kellogg Co 5.250% 01/03/2033	288	0.01
USD	310,000	Kellogg Co 7.450% 01/04/2031	359	0.02
USD	125,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	105	0.00
USD	20,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	19	0.00
USD	525,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	480	0.02
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	290,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	210	0.01
USD	225,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	218	0.01
USD	270,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	260	0.01
USD	300,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	239	0.01
USD	350,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	338	0.01
USD	265,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	252	0.01
USD	258,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	256	0.01
USD	455,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	397	0.02
USD	70,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	63	0.00
USD	885,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	790	0.03
USD	546,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	548	0.02
USD	150,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	143	0.01
USD	710,000	KeyBank NA 3.400% 20/05/2026	646	0.03
USD	365,000	KeyBank NA 3.900% 13/04/2029	312	0.01
USD	55,000	KeyBank NA 4.150% 08/08/2025	53	0.00
USD	250,000	KeyBank NA 4.700% 26/01/2026	241	0.01
USD	695,000	KeyBank NA 4.900% 08/08/2032	618	0.03
USD	435,000	KeyBank NA 5.000% 26/01/2033	404	0.02
USD	292,000	KeyBank NA 5.850% 15/11/2027	291	0.01
USD	225,000	KeyBank NA 6.950% 01/02/2028	227	0.01
USD	446,000	KeyCorp 2.250% 06/04/2027	389	0.02
USD	472,000	KeyCorp 2.550% 01/10/2029	384	0.02
USD	130,000	KeyCorp 3.878% 23/05/2025	126	0.01
USD	350,000	KeyCorp 4.100% 30/04/2028	324	0.01
USD	795,000	KeyCorp 4.150% 29/10/2025	759	0.03
USD	165,000	KeyCorp 4.789% 01/06/2033	150	0.01
USD	348,000	Keysight Technologies Inc 3.000% 30/10/2029	311	0.01
USD	675,000	Keysight Technologies Inc 4.600% 06/04/2027	674	0.03
USD	308,000	Kilroy Realty LP 2.500% 15/11/2032	208	0.01
USD	385,000	Kilroy Realty LP 2.650% 15/11/2033	255	0.01
USD	225,000	Kilroy Realty LP 3.050% 15/02/2030	172	0.01
USD	30,000	Kilroy Realty LP 3.450% 15/12/2024	29	0.00
USD	355,000	Kilroy Realty LP 4.250% 15/08/2029	304	0.01
USD	25,000	Kilroy Realty LP 4.375% 01/10/2025	23	0.00
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	133	0.01
USD	300,000	Kimberly-Clark Corp 1.050% 15/09/2027	266	0.01
USD	451,000	Kimberly-Clark Corp 2.000% 02/11/2031	383	0.02
USD	294,000	Kimberly-Clark Corp 2.750% 15/02/2026	284	0.01
USD	115,000	Kimberly-Clark Corp 2.875% 07/02/2050	85	0.00
USD	205,000	Kimberly-Clark Corp 3.050% 15/08/2025	199	0.01
USD	320,000	Kimberly-Clark Corp 3.100% 26/03/2030	299	0.01
USD	357,000	Kimberly-Clark Corp 3.200% 25/04/2029	340	0.01
USD	433,000	Kimberly-Clark Corp 3.200% 30/07/2046	335	0.01
USD	247,000	Kimberly-Clark Corp 3.900% 04/05/2047	215	0.01
USD	150,000	Kimberly-Clark Corp 3.950% 01/11/2028	150	0.01
USD	175,000	Kimberly-Clark Corp 4.500% 16/02/2033	179	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Kimberly-Clark Corp 6.625% 01/08/2037	215	0.01
USD	200,000	Kimco Realty Corp 2.250% 01/12/2031	157	0.01
USD	25,000	Kimco Realty OP LLC 1.900% 01/03/2028	22	0.00
USD	345,000	Kimco Realty OP LLC 2.700% 01/10/2030	289	0.01
USD	255,000	Kimco Realty OP LLC 2.800% 01/10/2026	236	0.01
USD	255,000	Kimco Realty OP LLC 3.200% 01/04/2032	216	0.01
USD	110,000	Kimco Realty OP LLC 3.300% 01/02/2025	106	0.00
USD	215,000	Kimco Realty OP LLC 3.700% 01/10/2049	156	0.01
USD	145,000	Kimco Realty OP LLC 4.125% 01/12/2046	110	0.00
USD	295,000	Kimco Realty OP LLC 4.250% 01/04/2045	231	0.01
USD	210,000	Kimco Realty OP LLC 4.450% 01/09/2047	170	0.01
USD	455,000	Kimco Realty OP LLC 4.600% 01/02/2033	430	0.02
USD	465,000	KLA Corp 3.300% 01/03/2050	354	0.01
USD	385,000	KLA Corp 4.100% 15/03/2029	380	0.02
USD	20,000	KLA Corp 4.650% 01/11/2024	20	0.00
USD	845,000	KLA Corp 4.650% 15/07/2032	858	0.04
USD	650,000	KLA Corp 4.950% 15/07/2052	644	0.03
USD	300,000	KLA Corp 5.000% 15/03/2049	294	0.01
USD	450,000	KLA Corp 5.250% 15/07/2062	457	0.02
USD	620,000	Kraft Heinz Foods Co 3.000% 01/06/2026	594	0.03
USD	240,000	Kraft Heinz Foods Co 3.750% 01/04/2030	228	0.01
USD	595,000	Kraft Heinz Foods Co 3.875% 15/05/2027	581	0.02
USD	155,000	Kraft Heinz Foods Co 4.250% 01/03/2031	151	0.01
USD	1,125,000	Kraft Heinz Foods Co 4.375% 01/06/2046	982	0.04
USD	30,000	Kraft Heinz Foods Co 4.625% 30/01/2029	30	0.00
USD	15,000	Kraft Heinz Foods Co 4.625% 01/10/2039	14	0.00
USD	735,000	Kraft Heinz Foods Co 4.875% 01/10/2049	680	0.03
USD	1,215,000	Kraft Heinz Foods Co 5.000% 15/07/2035	1,221	0.05
USD	835,000	Kraft Heinz Foods Co 5.000% 04/06/2042	801	0.03
USD	881,000	Kraft Heinz Foods Co 5.200% 15/07/2045	854	0.04
USD	440,000	Kraft Heinz Foods Co 5.500% 01/06/2050	443	0.02
USD	424,000	Kraft Heinz Foods Co 6.500% 09/02/2040	466	0.02
USD	75,000	Kraft Heinz Foods Co 6.750% 15/03/2032	84	0.00
USD	245,000	Kraft Heinz Foods Co 6.875% 26/01/2039	280	0.01
USD	175,000	Kroger Co 1.700% 15/01/2031	141	0.01
USD	545,000	Kroger Co 2.200% 01/05/2030	459	0.02
USD	355,000	Kroger Co 2.650% 15/10/2026	336	0.01
USD	876,000	Kroger Co 3.500% 01/02/2026	855	0.04
USD	235,000	Kroger Co 3.700% 01/08/2027	228	0.01
USD	350,000	Kroger Co 3.875% 15/10/2046	277	0.01
USD	340,000	Kroger Co 3.950% 15/01/2050	278	0.01
USD	385,000	Kroger Co 4.450% 01/02/2047	342	0.01
USD	325,000	Kroger Co 4.500% 15/01/2029	325	0.01
USD	350,000	Kroger Co 4.650% 15/01/2048	314	0.01
USD	25,000	Kroger Co 5.000% 15/04/2042	23	0.00
USD	443,000	Kroger Co 5.150% 01/08/2043	421	0.02
USD	100,000	Kroger Co 5.400% 15/07/2040	98	0.00
USD	200,000	Kroger Co 5.400% 15/01/2049	198	0.01
USD	321,000	Kroger Co 6.900% 15/04/2038	369	0.02
USD	200,000	Kyndryl Holdings Inc 2.050% 15/10/2026	175	0.01
	300,000	Kyndryl Holdings Inc 3.150% 15/10/2031	231	0.01
USD	15,000	Kyndryl Holdings Inc 4.100% 15/10/2041	10	0.00
USD	153,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	138	0.01
USD	580,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	555	0.02
USD	15,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	13	0.00
USD	355,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	321	0.01
USD	1,220,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	1,192	0.05
USD	720,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	703	0.03
USD	226,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	218	0.01
USD	625,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	566	0.02
USD	490,000	Lam Research Corp 1.900% 15/06/2030	415	0.02
USD	430,000	Lam Research Corp 2.875% 15/06/2050	304	0.01
USD	250,000	Lam Research Corp 3.125% 15/06/2060	173	0.01
USD	738,000	Lam Research Corp 3.750% 15/03/2026	729	0.03
USD	15,000	Lam Research Corp 3.800% 15/03/2025	15	0.00
USD	531,000	Lam Research Corp 4.000% 15/03/2029	523	0.02
USD	460,000	Lam Research Corp 4.875% 15/03/2049	453	0.02
USD	140,000	Lear Corp 2.600% 15/01/2032	112	0.00
USD	160,000	Lear Corp 3.500% 30/05/2030	143	0.01
USD	235,000	Lear Corp 3.550% 15/01/2052	158	0.01
USD	105,000	Lear Corp 3.800% 15/09/2027	101	0.00
USD	150,000	Lear Corp 4.250% 15/05/2029	143	0.01
USD	280,000	Lear Corp 5.250% 15/05/2049	245	0.01
USD	223,000	Legg Mason Inc 4.750% 15/03/2026	221	0.01
USD	80,000	Legg Mason Inc 5.625% 15/01/2044	82	0.00
USD	984,000	Leggett & Platt Inc 3.500% 15/11/2027	925	0.04
USD	164,000	Leggett & Platt Inc 3.500% 15/11/2051	123	0.01
USD	105,000	Leggett & Platt Inc 4.400% 15/03/2029	102	0.00
USD	685,000	Lennox International Inc 1.350% 01/08/2025	629	0.03
USD	141,000	Lennox International Inc 1.700% 01/08/2027	125	0.01
USD	875,000	Life Storage LP 2.400% 15/10/2031	709	0.03
USD	5,000	LifeStorage LP 3.500% 01/07/2026	5	0.00
USD	452,000	Lincoln National Corp 3.050% 15/01/2030	368	0.02
USD	115,000	Lincoln National Corp 3.350% 09/03/2025	109	0.00
USD	255,000	Lincoln National Corp 3.400% 15/01/2031	205	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Lincoln National Corp 3.400% 01/03/2032	59	0.00
USD	137,000	Lincoln National Corp 3.625% 12/12/2026	125	0.01
USD	190,000	Lincoln National Corp 3.800% 01/03/2028	170	0.01
USD	240,000	Lincoln National Corp 4.350% 01/03/2048	170	0.01
USD	165,000	Lincoln National Corp 4.375% 15/06/2050	117	0.01
USD	65,000	Lincoln National Corp 6.300% 09/10/2037	65	0.00
USD	425,000	Lincoln National Corp 7.000% 15/06/2040	429	0.02
USD	323,000	Linde Inc 1.100% 10/08/2030	260	0.01
USD	100,000	Linde Inc 2.000% 10/08/2050	59	0.00
USD	400,000	Linde Inc 3.200% 30/01/2026	388	0.02
USD	440,000	Linde Inc 3.550% 07/11/2042	366	0.02
USD	415,000	Linde Inc 4.700% 05/12/2025	419	0.02
USD	625,000	Lowe's Cos Inc 1.300% 15/04/2028	541	0.02
USD	605,000	Lowe's Cos Inc 1.700% 15/09/2028	529	0.02
USD	654,000	Lowe's Cos Inc 1.700% 15/10/2030	533	0.02
USD	495,000	Lowe's Cos Inc 2.500% 15/04/2026	470	0.02
USD	665,000	Lowe's Cos Inc 2.625% 01/04/2031	572	0.02
USD	325,000	Lowe's Cos Inc 2.800% 15/09/2041	230	0.01
USD	780,000	Lowe's Cos Inc 3.000% 15/10/2050	520	0.02
USD	1,065,000	Lowe's Cos Inc 3.100% 03/05/2027	1,015	0.04
USD	476,000	Lowe's Cos Inc 3.125% 15/09/2024	465	0.02
USD	350,000	Lowe's Cos Inc 3.350% 01/04/2027	337	0.01
USD	1,160,000	Lowe's Cos Inc 3.375% 15/09/2025	1,128	0.05
USD	292,000	Lowe's Cos Inc 3.500% 01/04/2051	211	0.01
USD	828,000	Lowe's Cos Inc 3.650% 05/04/2029	789	0.03
USD	770,000	Lowe's Cos Inc 3.700% 15/04/2046	598	0.03
USD	632,000	Lowe's Cos Inc 3.750% 01/04/2032	585	0.02
USD	785,000	Lowe's Cos Inc 4.000% 15/04/2025	775	0.03
USD	645,000	Lowe's Cos Inc 4.050% 03/05/2047	525	0.02
USD	551,000	Lowe's Cos Inc 4.250% 01/04/2052	454	0.02
USD	255,000	Lowe's Cos Inc 4.375% 15/09/2045	216	0.01
USD	360,000	Lowe's Cos Inc 4.400% 08/09/2025	358	0.02
USD	574,000	Lowe's Cos Inc 4.450% 01/04/2062	470	0.02
USD	385,000	Lowe's Cos Inc 4.500% 15/04/2030	381	0.02
USD	330,000	Lowe's Cos Inc 4.550% 05/04/2049	284	0.01
USD	325,000	Lowe's Cos Inc 4.650% 15/04/2042	293	0.01
USD	170,000	Lowe's Cos Inc 4.800% 01/04/2026	171	0.01
USD	650,000	Lowe's Cos Inc 5.000% 15/04/2033	656	0.03
USD	237,000	Lowe's Cos Inc 5.000% 15/04/2040	228	0.01
USD	90,000	Lowe's Cos Inc 5.125% 15/04/2050	86	0.00
USD	215,000	Lowe's Cos Inc 5.150% 01/07/2033	219	0.01
USD	136,000	Lowe's Cos Inc 5.500% 15/10/2035	140	0.01
USD	695,000	Lowe's Cos Inc 5.625% 15/04/2053	699	0.03
USD	395,000	Lowe's Cos Inc 5.750% 01/07/2053	403	0.02
USD	530,000	Lowe's Cos Inc 5.800% 15/09/2062	533	0.02
USD	405,000	Lowe's Cos Inc 5.850% 01/04/2063	408	0.02
USD	443,000	LYB International Finance III LLC 1.250% 01/10/2025	404	0.02
USD	235,000	LYB International Finance III LLC 2.250% 01/10/2030	194	0.01
USD	643,000	LYB International Finance III LLC 3.375% 01/10/2040	475	0.02
USD	535,000	LYB International Finance III LLC 3.625% 01/04/2051	378	0.02
USD	115,000	LYB International Finance III LLC 3.800% 01/10/2060	79	0.00
USD	450,000	LYB International Finance III LLC 4.200% 15/10/2049	348	0.01
USD	710,000	LYB International Finance III LLC 4.200% 01/05/2050	549	0.02
USD	215,000	Marathon Petroleum Corp 3.800% 01/04/2028	206	0.01
USD	350,000	Marathon Petroleum Corp 4.500% 01/04/2048	284	0.01
USD	852,000	Marathon Petroleum Corp 4.700% 01/05/2025	847	0.04
USD	575,000	Marathon Petroleum Corp 4.750% 15/09/2044	498	0.02
USD	295,000	Marathon Petroleum Corp 5.000% 15/09/2054	254	0.01
USD	550,000	Marathon Petroleum Corp 5.125% 15/12/2026	557	0.02
USD	335,000	Marathon Petroleum Corp 6.500% 01/03/2041	354	0.01
USD	325,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	278	0.01
USD	50,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	42	0.00
USD	165,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	113	0.00
USD	260,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	255	0.01
USD	275,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	237	0.01
USD	440,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	387	0.02
USD	872,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	867	0.04
USD	160,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	153	0.01
USD	587,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	566	0.02
USD	585,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	608	0.03
USD	675,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	725	0.03
USD	125,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	136	0.01
USD	200,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	230	0.01
USD	755,000	Martin Marietta Materials Inc 2.400% 15/07/2031	628	0.03
USD	325,000	Martin Marietta Materials Inc 2.500% 15/03/2030	279	0.01
USD	500,000	Martin Marietta Materials Inc 3.200% 15/07/2051	354	0.01
USD	80,000	Martin Marietta Materials Inc 3.450% 01/06/2027	77	0.00
USD	115,000	Martin Marietta Materials Inc 3.500% 15/12/2027	111	0.00
USD	237,000	Martin Marietta Materials Inc 4.250% 15/12/2047	201	0.01
USD	222,000	Marvell Technology Inc 1.650% 15/04/2026	202	0.01
USD	233,000	Marvell Technology Inc 2.450% 15/04/2028	205	0.01
USD	350,000	Marvell Technology Inc 2.950% 15/04/2031	293	0.01
USD	168,000	Marvell Technology Inc 4.875% 22/06/2028	165	0.01
USD	175,000	Masco Corp 1.500% 15/02/2028	152	0.01
USD	324,000	Masco Corp 2.000% 01/10/2030	260	0.01
USD	125,000	Masco Corp 2.000% 15/02/2031	101	0.00
USD	75,000	Masco Corp 3.125% 15/02/2051	49	0.00
USD	295,000	Masco Corp 4.500% 15/05/2047	245	0.01
USD	50,000	Mastercard Inc 1.900% 15/03/2031	43	0.00
USD	574,000	Mastercard Inc 2.000% 03/03/2025	549	0.02
USD	400,000	Mastercard Inc 2.000% 18/11/2031	339	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	189,000	Mastercard Inc 2.950% 21/11/2026	182	0.01
USD	489,000	Mastercard Inc 2.950% 01/06/2029	460	0.02
USD	285,000	Mastercard Inc 2.950% 15/03/2051	215	0.01
USD	1,075,000	Mastercard Inc 3.300% 26/03/2027	1,043	0.04
USD	1,350,000	Mastercard Inc 3.350% 26/03/2030	1,286	0.05
USD	275,000	Mastercard Inc 3.500% 26/02/2028	269	0.01
USD	250,000	Mastercard Inc 3.650% 01/06/2049	215	0.01
USD	592,000	Mastercard Inc 3.800% 21/11/2046	518	0.02
USD	687,000	Mastercard Inc 3.850% 26/03/2050	607	0.03
USD	350,000	Mastercard Inc 3.950% 26/02/2048	317	0.01
USD	200,000	Mastercard Inc 4.850% 09/03/2033	209	0.01
USD	195,000	Mastercard Inc 4.875% 09/03/2028	202	0.01
USD	190,000	McCormick & Co Inc 0.900% 15/02/2026	171	0.01
USD	604,000	McCormick & Co Inc 2.500% 15/04/2030	523	0.02
USD	375,000	McCormick & Co Inc 3.150% 15/08/2024	366	0.02
USD	755,000	McCormick & Co Inc 3.400% 15/08/2027	720	0.03
USD	100,000	McCormick & Co Inc 4.950% 15/04/2033	100	0.00
USD	90,000	McDonald's Corp 1.450% 01/09/2025	84	0.00
USD	454,000	McDonald's Corp 2.125% 01/03/2030	394	0.02
USD	667,000	McDonald's Corp 2.625% 01/09/2029	607	0.03
USD	820,000	McDonald's Corp 3.300% 01/07/2025	802	0.03
USD	300,000	McDonald's Corp 3.375% 26/05/2025	294	0.01
USD	185,000	McDonald's Corp 3.500% 01/03/2027	180	0.01
USD	850,000	McDonald's Corp 3.500% 01/07/2027	827	0.03
USD	613,000	McDonald's Corp 3.600% 01/07/2030	584	0.02
USD	25,000	McDonald's Corp 3.625% 01/05/2043	20	0.00
USD	900,000	McDonald's Corp 3.625% 01/09/2049	714	0.03
USD	660,000	McDonald's Corp 3.700% 30/01/2026	651	0.03
USD	400,000	McDonald's Corp 3.700% 15/02/2042	332	0.01
USD	300,000	McDonald's Corp 3.800% 01/04/2028	295	0.01
USD	440,000	McDonald's Corp 4.200% 01/04/2050	385	0.02
USD	580,000	McDonald's Corp 4.450% 01/03/2047	529	0.02
USD	175,000	McDonald's Corp 4.450% 01/09/2048	160	0.01
USD	385,000	McDonald's Corp 4.600% 09/09/2032	391	0.02
USD	380,000	McDonald's Corp 4.600% 26/05/2045	353	0.01
USD	455,000	McDonald's Corp 4.700% 09/12/2035	455	0.02
USD	265,000	McDonald's Corp 4.875% 15/07/2040	257	0.01
USD	927,000	McDonald's Corp 4.875% 09/12/2045	897	0.04
USD	410,000	McDonald's Corp 5.150% 09/09/2052	415	0.02
USD	150,000	McDonald's Corp 5.700% 01/02/2039	159	0.01
USD	405,000	McDonald's Corp 6.300% 15/10/2037	463	0.02
USD	255,000	McDonald's Corp 6.300% 01/03/2038	291	0.01
USD	29,000	McKesson Corp 0.900% 03/12/2025	26	0.00
USD	195,000	McKesson Corp 1.300% 15/08/2026	175	0.01
USD	100,000	McKesson Corp 5.250% 15/02/2026	100	0.00
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	366,000	MDC Holdings Inc 2.500% 15/01/2031	288	0.01
USD	115,000	MDC Holdings Inc 3.850% 15/01/2030	101	0.00
USD	205,000	MDC Holdings Inc 3.966% 06/08/2061	124	0.01
USD	219,000	MDC Holdings Inc 6.000% 15/01/2043	193	0.01
USD	130,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	128	0.01
USD	345,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	368	0.02
USD	1,370,000	Medtronic Inc 4.375% 15/03/2035	1,366	0.06
USD	875,000	Medtronic Inc 4.625% 15/03/2045	883	0.04
USD	640,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	814	0.03
USD	875,000	Merck & Co Inc 0.750% 24/02/2026	801	0.03
USD	686,000	Merck & Co Inc 1.450% 24/06/2030	571	0.02
USD	1,130,000	Merck & Co Inc 1.700% 10/06/2027	1,032	0.04
USD	686,000	Merck & Co Inc 1.900% 10/12/2028	612	0.03
USD	965,000	Merck & Co Inc 2.150% 10/12/2031	824	0.03
USD	645,000	Merck & Co Inc 2.350% 24/06/2040	475	0.02
USD	708,000	Merck & Co Inc 2.450% 24/06/2050	479	0.02
USD	687,000	Merck & Co Inc 2.750% 10/02/2025	669	0.03
USD	1,034,000	Merck & Co Inc 2.750% 10/12/2051	735	0.03
USD	830,000	Merck & Co Inc 2.900% 10/12/2061	565	0.02
USD	849,000	Merck & Co Inc 3.400% 07/03/2029	820	0.03
USD	345,000	Merck & Co Inc 3.600% 15/09/2042	296	0.01
USD	915,000	Merck & Co Inc 3.700% 10/02/2045	798	0.03
USD	525,000	Merck & Co Inc 3.900% 07/03/2039	480	0.02
USD	645,000	Merck & Co Inc 4.000% 07/03/2049	579	0.02
USD	670,000	Merck & Co Inc 4.150% 18/05/2043	626	0.03
USD	250,000	Merck & Co Inc 6.500% 01/12/2033	295	0.01
USD	110,000	Merck & Co Inc 6.550% 15/09/2037	132	0.01
USD	150,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	166	0.01
USD	115,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	125	0.01
USD	450,000	MetLife Inc 3.600% 13/11/2025	440	0.02
USD	936,000	MetLife Inc 4.050% 01/03/2045	790	0.03
USD	212,000	MetLife Inc 4.125% 13/08/2042	183	0.01
USD	750,000	MetLife Inc 4.550% 23/03/2030	752	0.03
USD	365,000	MetLife Inc 4.600% 13/05/2046	329	0.01
USD	380,000	MetLife Inc 4.721% 15/12/2044	349	0.01
USD	560,000	MetLife Inc 4.875% 13/11/2043	527	0.02
USD	570,000	MetLife Inc 5.000% 15/07/2052	541	0.02
USD	260,000	MetLife Inc 5.250% 15/01/2054	257	0.01
USD	790,000	MetLife Inc 5.700% 15/06/2035	841	0.04
USD	125,000	MetLife Inc 5.875% 06/02/2041	132	0.01
USD	482,000	MetLife Inc 6.375% 15/06/2034	544	0.02
USD	425,000	MetLife Inc 6.400% 15/12/2036	426	0.02
USD	631,000	MetLife Inc 6.500% 15/12/2032	712	0.03
USD	100,000	MetLife Inc 10.750% 01/08/2039	131	0.01
USD	400,000	Microchip Technology Inc 0.983% 01/09/2024	376	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	613,000	Microchip Technology Inc 4.250% 01/09/2025	601	0.03
USD	963,000	Micron Technology Inc 2.703% 15/04/2032	770	0.03
USD	316,000	Micron Technology Inc 3.366% 01/11/2041	222	0.01
USD	315,000	Micron Technology Inc 3.477% 01/11/2051	207	0.01
USD	446,000	Micron Technology Inc 4.185% 15/02/2027	430	0.02
USD	460,000	Micron Technology Inc 4.663% 15/02/2030	440	0.02
USD	190,000	Micron Technology Inc 4.975% 06/02/2026	189	0.01
USD	265,000	Micron Technology Inc 5.327% 06/02/2029	264	0.01
USD	380,000	Micron Technology Inc 5.375% 15/04/2028	379	0.02
USD	285,000	Micron Technology Inc 5.875% 09/02/2033	287	0.01
USD	380,000	Micron Technology Inc 5.875% 15/09/2033	380	0.02
USD	392,000	Micron Technology Inc 6.750% 01/11/2029	413	0.02
USD	1,497,000	Microsoft Corp 2.400% 08/08/2026	1,428	0.06
USD	2,566,000	Microsoft Corp 2.525% 01/06/2050	1,820	0.08
USD	1,448,000	Microsoft Corp 2.675% 01/06/2060	1,003	0.04
USD	463,000	Microsoft Corp 2.700% 12/02/2025	451	0.02
USD	3,154,000	Microsoft Corp 2.921% 17/03/2052	2,410	0.10
USD	926,000	Microsoft Corp 3.041% 17/03/2062	697	0.03
USD	1,225,000	Microsoft Corp 3.125% 03/11/2025	1,198	0.05
USD	1,713,000	Microsoft Corp 3.300% 06/02/2027	1,683	0.07
USD	1,007,000	Microsoft Corp 3.450% 08/08/2036	936	0.04
USD	895,000	Microsoft Corp 3.500% 12/02/2035	855	0.04
USD	425,000	Microsoft Corp 3.500% 15/11/2042	379	0.02
USD	1,190,000	Microsoft Corp 3.700% 08/08/2046	1,079	0.05
USD	145,000	Microsoft Corp 3.750% 12/02/2045	134	0.01
USD	190,000	Microsoft Corp 3.950% 08/08/2056	176	0.01
USD	65,000	Microsoft Corp 4.000% 12/02/2055	61	0.00
USD	645,000	Microsoft Corp 4.100% 06/02/2037	643	0.03
USD	510,000	Microsoft Corp 4.200% 03/11/2035	519	0.02
USD	617,000	Microsoft Corp 4.250% 06/02/2047	606	0.03
USD	450,000	Microsoft Corp 4.450% 03/11/2045	452	0.02
USD	375,000	Microsoft Corp 4.500% 01/10/2040	385	0.02
USD	650,000	Microsoft Corp 4.500% 06/02/2057	670	0.03
USD	250,000	Microsoft Corp 5.200% 01/06/2039	277	0.01
USD	360,000	Microsoft Corp 5.300% 08/02/2041	403	0.02
USD	860,000	Mondelez International Inc 1.500% 04/05/2025	806	0.03
USD	477,000	Mondelez International Inc 1.500% 04/02/2031	380	0.02
USD	196,000	Mondelez International Inc 1.875% 15/10/2032	157	0.01
USD	335,000	Mondelez International Inc 2.625% 17/03/2027	314	0.01
USD	470,000	Mondelez International Inc 2.625% 04/09/2050	313	0.01
USD	295,000	Mondelez International Inc 2.750% 13/04/2030	262	0.01
USD	222,000	Mondelez International Inc 3.000% 17/03/2032	196	0.01
USD	30,000	Mondelez International Inc 4.125% 07/05/2028	30	0.00
USD	465,000	Moody's Corp 2.750% 19/08/2041	338	0.01
USD	165,000	Moody's Corp 3.100% 29/11/2061	110	0.00
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	460,000	Moody's Corp 3.250% 15/01/2028	437	0.02
USD	40,000	Moody's Corp 3.250% 20/05/2050	29	0.00
USD	300,000	Moody's Corp 3.750% 24/03/2025	293	0.01
USD	205,000	Moody's Corp 3.750% 25/02/2052	164	0.01
USD	235,000	Moody's Corp 4.250% 01/02/2029	230	0.01
USD	435,000	Moody's Corp 4.250% 08/08/2032	422	0.02
USD	300,000	Moody's Corp 4.875% 17/12/2048	282	0.01
USD	240,000	Moody's Corp 5.250% 15/07/2044	238	0.01
USD	1,657,000	Morgan Stanley 0.790% 30/05/2025	1,569	0.07
USD	1,160,000	Morgan Stanley 0.864% 21/10/2025	1,080	0.05
USD	1,445,000	Morgan Stanley 0.985% 10/12/2026	1,293	0.05
USD	1,460,000	Morgan Stanley 1.164% 21/10/2025	1,367	0.06
USD	1,211,000	Morgan Stanley 1.512% 20/07/2027	1,077	0.05
USD	920,000	Morgan Stanley 1.593% 04/05/2027	828	0.03
USD	1,365,000	Morgan Stanley 1.794% 13/02/2032	1,077	0.05
USD	1,191,000	Morgan Stanley 1.928% 28/04/2032	946	0.04
USD	1,441,000	Morgan Stanley 2.188% 28/04/2026	1,357	0.06
USD	1,675,000	Morgan Stanley 2.239% 21/07/2032	1,353	0.06
USD	1,610,000	Morgan Stanley 2.475% 21/01/2028	1,470	0.06
USD	1,595,000	Morgan Stanley 2.484% 16/09/2036	1,224	0.05
USD	1,145,000	Morgan Stanley 2.511% 20/10/2032	942	0.04
USD	1,016,000	Morgan Stanley 2.630% 18/02/2026	968	0.04
USD	1,852,000	Morgan Stanley 2.699% 22/01/2031	1,600	0.07
USD	1,555,000	Morgan Stanley 2.720% 22/07/2025	1,501	0.06
USD	830,000	Morgan Stanley 2.802% 25/01/2052	554	0.02
USD	1,110,000	Morgan Stanley 2.943% 21/01/2033	941	0.04
USD	1,538,000	Morgan Stanley 3.125% 27/07/2026	1,463	0.06
USD	1,065,000	Morgan Stanley 3.217% 22/04/2042	826	0.03
USD	1,527,000	Morgan Stanley 3.591% 22/07/2028	1,444	0.06
USD	1,222,000	Morgan Stanley 3.622% 01/04/2031	1,118	0.05
USD	1,451,000	Morgan Stanley 3.625% 20/01/2027	1,398	0.06
USD	1,052,000	Morgan Stanley 3.700% 23/10/2024	1,032	0.04
USD	1,691,000	Morgan Stanley 3.772% 24/01/2029	1,601	0.07
USD	1,475,000	Morgan Stanley 3.875% 27/01/2026	1,442	0.06
USD	979,000	Morgan Stanley 3.950% 23/04/2027	941	0.04
USD	1,082,000	Morgan Stanley 3.971% 22/07/2038	954	0.04
USD	930,000	Morgan Stanley 4.000% 23/07/2025	917	0.04
USD	915,000	Morgan Stanley 4.210% 20/04/2028	887	0.04
USD	1,510,000	Morgan Stanley 4.300% 27/01/2045	1,354	0.06
USD	1,428,000	Morgan Stanley 4.350% 08/09/2026	1,398	0.06
USD	1,360,000	Morgan Stanley 4.375% 22/01/2047	1,223	0.05
USD	1,825,000	Morgan Stanley 4.431% 23/01/2030	1,762	0.07
USD	575,000	Morgan Stanley 4.457% 22/04/2039	528	0.02
USD	1,790,000	Morgan Stanley 4.679% 17/07/2026	1,775	0.07
USD	1,135,000	Morgan Stanley 4.889% 20/07/2033	1,115	0.05
USD	1,027,000	Morgan Stanley 5.000% 24/11/2025	1,029	0.04

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	485,000	Morgan Stanley 5.050% 28/01/2027	486	0.02
USD	1,875,000	Morgan Stanley 5.123% 01/02/2029	1,883	0.08
USD	255,000	Morgan Stanley 5.164% 20/04/2029	257	0.01
USD	1,655,000	Morgan Stanley 5.250% 21/04/2034	1,672	0.07
USD	1,030,000	Morgan Stanley 5.297% 20/04/2037	990	0.04
USD	1,081,000	Morgan Stanley 5.597% 24/03/2051	1,150	0.05
USD	780,000	Morgan Stanley 5.948% 19/01/2038	783	0.03
USD	520,000	Morgan Stanley 6.138% 16/10/2026	535	0.02
USD	390,000	Morgan Stanley 6.250% 09/08/2026	405	0.02
USD	814,000	Morgan Stanley 6.296% 18/10/2028	855	0.04
USD	1,554,000	Morgan Stanley 6.342% 18/10/2033	1,692	0.07
USD	1,000,000	Morgan Stanley 6.375% 24/07/2042	1,130	0.05
USD	780,000	Morgan Stanley 7.250% 01/04/2032	920	0.04
USD	250,000	Morgan Stanley Bank NA 4.754% 21/04/2026	251	0.01
USD	185,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	173	0.01
USD	340,000	Morgan Stanley Domestic Holdings Inc 3.800% 24/08/2027	327	0.01
USD	235,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	234	0.01
USD	175,000	Mosaic Co 4.050% 15/11/2027	170	0.01
USD	115,000	Mosaic Co 4.875% 15/11/2041	102	0.00
USD	110,000	Mosaic Co 5.450% 15/11/2033	111	0.00
USD	120,000	Mosaic Co 5.625% 15/11/2043	117	0.01
USD	395,000	Motorola Solutions Inc 2.300% 15/11/2030	324	0.01
USD	530,000	Motorola Solutions Inc 2.750% 24/05/2031	440	0.02
USD	39,000	Motorola Solutions Inc 4.000% 01/09/2024	38	0.00
USD	541,000	Motorola Solutions Inc 4.600% 23/02/2028	537	0.02
USD	175,000	Motorola Solutions Inc 4.600% 23/05/2029	172	0.01
USD	175,000	Motorola Solutions Inc 5.500% 01/09/2044	168	0.01
USD	248,000	Motorola Solutions Inc 5.600% 01/06/2032	252	0.01
USD	1,121,000	MPLX LP 1.750% 01/03/2026	1,031	0.04
USD	675,000	MPLX LP 2.650% 15/08/2030	577	0.02
USD	305,000	MPLX LP 4.000% 15/02/2025	299	0.01
USD	305,000	MPLX LP 4.000% 15/03/2028	294	0.01
USD	595,000	MPLX LP 4.125% 01/03/2027	581	0.02
USD	318,000	MPLX LP 4.250% 01/12/2027	311	0.01
USD	950,000	MPLX LP 4.500% 15/04/2038	853	0.04
USD	515,000	MPLX LP 4.700% 15/04/2048	431	0.02
USD	582,000	MPLX LP 4.800% 15/02/2029	578	0.02
USD	525,000	MPLX LP 4.875% 01/12/2024	523	0.02
USD	909,000	MPLX LP 4.875% 01/06/2025	906	0.04
USD	270,000	MPLX LP 4.900% 15/04/2058	223	0.01
USD	400,000	MPLX LP 4.950% 01/09/2032	393	0.02
USD	920,000	MPLX LP 4.950% 14/03/2052	795	0.03
USD	530,000	MPLX LP 5.000% 01/03/2033	520	0.02
USD	691,000	MPLX LP 5.200% 01/03/2047	623	0.03
USD	245,000	MPLX LP 5.200% 01/12/2047	219	0.01
USD	835,000	MPLX LP 5.500% 15/02/2049	772	0.03
USD	110,000	MPLX LP 5.650% 01/03/2053	105	0.00
USD	96,000	Munich Re America Corp 7.450% 15/12/2026	104	0.00
USD	540,000	Nasdaq Inc 1.650% 15/01/2031	431	0.02
USD	290,000	Nasdaq Inc 2.500% 21/12/2040	195	0.01
USD	272,000	Nasdaq Inc 3.250% 28/04/2050	190	0.01
USD	317,000	Nasdaq Inc 3.850% 30/06/2026	311	0.01
USD	365,000	Nasdaq Inc 3.950% 07/03/2052	288	0.01
USD	50,000	National Grid USA 5.803% 01/04/2035	52	0.00
USD	75,000	National Retail Properties Inc 2.500% 15/04/2030	63	0.00
USD	140,000	National Retail Properties Inc 3.000% 15/04/2052	87	0.00
USD	185,000	National Retail Properties Inc 3.100% 15/04/2050	117	0.01
USD	164,000	National Retail Properties Inc 3.500% 15/10/2027	154	0.01
USD	234,000	National Retail Properties Inc 3.500% 15/04/2051	162	0.01
USD	52,000	National Retail Properties Inc 3.600% 15/12/2026	49	0.00
USD	100,000	National Retail Properties Inc 3.900% 15/06/2024	98	0.00
USD	40,000	National Retail Properties Inc 4.000% 15/11/2025	39	0.00
USD	130,000	National Retail Properties Inc 4.300% 15/10/2028	123	0.01
USD	155,000	National Retail Properties Inc 4.800% 15/10/2048	133	0.01
USD	80,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	76	0.00
USD	185,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	166	0.01
USD	155,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	121	0.01
USD	107,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	86	0.00
USD	485,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	462	0.02
USD	260,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	226	0.01
USD	625,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	537	0.02
USD	375,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	364	0.02
USD	155,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	147	0.01
USD	15,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	15	0.00
USD	170,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	163	0.01
USD	625,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	609	0.03
USD	65,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	62	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	121	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	162,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	152	0.01
USD	360,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	345	0.01
USD	160,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	141	0.01
USD	160,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	141	0.01
USD	190,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	191	0.01
USD	475,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	482	0.02
USD	28,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	27	0.00
USD	325,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	331	0.01
USD	345,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	372	0.02
USD	275,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	333	0.01
USD	340,000	NBCUniversal Media LLC 4.450% 15/01/2043	312	0.01
USD	50,000	NBCUniversal Media LLC 5.950% 01/04/2041	55	0.00
USD	110,000	NBCUniversal Media LLC 6.400% 30/04/2040	124	0.01
USD	793,000	NetApp Inc 1.875% 22/06/2025	744	0.03
USD	344,000	NetApp Inc 2.700% 22/06/2030	298	0.01
USD	100,000	NetApp Inc 3.300% 29/09/2024	97	0.00
USD	539,000	Newmont Corp 2.250% 01/10/2030	454	0.02
USD	491,000	Newmont Corp 2.600% 15/07/2032	413	0.02
USD	220,000	Newmont Corp 2.800% 01/10/2029	196	0.01
USD	465,000	Newmont Corp 4.875% 15/03/2042	446	0.02
USD	280,000	Newmont Corp 5.450% 09/06/2044	284	0.01
USD	395,000	Newmont Corp 5.875% 01/04/2035	418	0.02
USD	380,000	Newmont Corp 6.250% 01/10/2039	413	0.02
USD	245,000	NIKE Inc 2.375% 01/11/2026	231	0.01
USD	15,000	NIKE Inc 2.400% 27/03/2025	15	0.00
USD	360,000	NIKE Inc 2.750% 27/03/2027	344	0.01
USD	815,000	NIKE Inc 2.850% 27/03/2030	753	0.03
USD	375,000	NIKE Inc 3.250% 27/03/2040	317	0.01
USD	803,000	NIKE Inc 3.375% 01/11/2046	660	0.03
USD	375,000	NIKE Inc 3.375% 27/03/2050	309	0.01
USD	235,000	NIKE Inc 3.625% 01/05/2043	203	0.01
USD	500,000	NIKE Inc 3.875% 01/11/2045	451	0.02
USD	205,000	Norfolk Southern Corp 2.300% 15/05/2031	174	0.01
USD	325,000	Norfolk Southern Corp 2.550% 01/11/2029	289	0.01
USD	25,000	Norfolk Southern Corp 2.900% 15/06/2026	24	0.00
USD	415,000	Norfolk Southern Corp 2.900% 25/08/2051	277	0.01
USD	290,000	Norfolk Southern Corp 3.000% 15/03/2032	256	0.01
USD	425,000	Norfolk Southern Corp 3.050% 15/05/2050	296	0.01
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	695,000	Norfolk Southern Corp 3.155% 15/05/2055	477	0.02
USD	305,000	Norfolk Southern Corp 3.400% 01/11/2049	225	0.01
USD	100,000	Norfolk Southern Corp 3.650% 01/08/2025	97	0.00
USD	272,000	Norfolk Southern Corp 3.700% 15/03/2053	212	0.01
USD	185,000	Norfolk Southern Corp 3.800% 01/08/2028	180	0.01
USD	281,000	Norfolk Southern Corp 3.942% 01/11/2047	232	0.01
USD	440,000	Norfolk Southern Corp 3.950% 01/10/2042	378	0.02
USD	415,000	Norfolk Southern Corp 4.050% 15/08/2052	347	0.01
USD	322,000	Norfolk Southern Corp 4.100% 15/05/2049	270	0.01
USD	300,000	Norfolk Southern Corp 4.100% 15/05/2121	211	0.01
USD	285,000	Norfolk Southern Corp 4.150% 28/02/2048	241	0.01
USD	435,000	Norfolk Southern Corp 4.450% 01/03/2033	429	0.02
USD	200,000	Norfolk Southern Corp 4.450% 15/06/2045	178	0.01
USD	430,000	Norfolk Southern Corp 4.550% 01/06/2053	390	0.02
USD	275,000	Norfolk Southern Corp 4.650% 15/01/2046	252	0.01
USD	125,000	Norfolk Southern Corp 4.837% 01/10/2041	118	0.01
USD	38,000	Norfolk Southern Corp 5.100% 01/08/2118	33	0.00
USD	415,000	Northern Trust Corp 1.950% 01/05/2030	351	0.01
USD	124,000	Northern Trust Corp 3.150% 03/05/2029	117	0.01
USD	985,000	Northern Trust Corp 3.375% 08/05/2032	892	0.04
USD	80,000	Northern Trust Corp 3.650% 03/08/2028	78	0.00
USD	707,000	Northern Trust Corp 3.950% 30/10/2025	690	0.03
USD	268,000	Northern Trust Corp 4.000% 10/05/2027	263	0.01
USD	305,000	Northern Trust Corp 6.125% 02/11/2032	326	0.01
USD	355,000	NOV Inc 3.600% 01/12/2029	325	0.01
USD	465,000	NOV Inc 3.950% 01/12/2042	346	0.01
USD	422,000	Novartis Capital Corp 1.750% 14/02/2025	403	0.02
USD	785,000	Novartis Capital Corp 2.000% 14/02/2027	730	0.03
USD	785,000	Novartis Capital Corp 2.200% 14/08/2030	694	0.03
USD	555,000	Novartis Capital Corp 2.750% 14/08/2050	408	0.02
USD	595,000	Novartis Capital Corp 3.000% 20/11/2025	578	0.02
USD	885,000	Novartis Capital Corp 3.100% 17/05/2027	856	0.04
USD	275,000	Novartis Capital Corp 3.700% 21/09/2042	244	0.01
USD	505,000	Novartis Capital Corp 4.000% 20/11/2045	467	0.02
USD	1,213,000	Novartis Capital Corp 4.400% 06/05/2044	1,191	0.05
USD	135,000	NSTAR Electric Co 1.950% 15/08/2031	112	0.00
USD	195,000	NSTAR Electric Co 3.100% 01/06/2051	140	0.01
USD	65,000	NSTAR Electric Co 3.200% 15/05/2027	62	0.00
USD	115,000	NSTAR Electric Co 3.250% 15/05/2029	108	0.00
USD	90,000	NSTAR Electric Co 3.950% 01/04/2030	87	0.00
USD	335,000	NSTAR Electric Co 4.400% 01/03/2044	309	0.01
USD	535,000	NSTAR Electric Co 4.550% 01/06/2052	507	0.02
USD	115,000	NSTAR Electric Co 4.950% 15/09/2052	115	0.00
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	52	0.00
USD	100,000	NVIDIA Corp 0.584% 14/06/2024	96	0.00
USD	855,000	NVIDIA Corp 1.550% 15/06/2028	760	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	1,080,000	NVIDIA Corp 2.000% 15/06/2031	914	0.04
USD	889,000	NVIDIA Corp 2.850% 01/04/2030	815	0.03
USD	408,000	NVIDIA Corp 3.200% 16/09/2026	398	0.02
USD	840,000	NVIDIA Corp 3.500% 01/04/2040	722	0.03
USD	946,000	NVIDIA Corp 3.500% 01/04/2050	772	0.03
USD	310,000	NVIDIA Corp 3.700% 01/04/2060	249	0.01
USD	215,000	NVR Inc 3.000% 15/05/2030	193	0.01
USD	30,000	Ohio Edison Co 6.875% 15/07/2036	35	0.00
USD	625,000	Ohio Power Co 1.625% 15/01/2031	503	0.02
USD	110,000	Ohio Power Co 2.600% 01/04/2030	96	0.00
USD	118,000	Ohio Power Co 2.900% 01/10/2051	81	0.00
USD	330,000	Ohio Power Co 4.000% 01/06/2049	276	0.01
USD	40,000	Ohio Power Co 4.150% 01/04/2048	34	0.00
USD	485,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	364	0.02
USD	430,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	342	0.01
USD	199,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	167	0.01
USD	30,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	29	0.00
USD	135,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	126	0.01
USD	185,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	171	0.01
USD	210,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	206	0.01
USD	225,000	Omnicom Group Inc 2.450% 30/04/2030	194	0.01
USD	632,000	Omnicom Group Inc 2.600% 01/08/2031	540	0.02
USD	55,000	Omnicom Group Inc 4.200% 01/06/2030	53	0.00
USD	385,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	375	0.02
USD	100,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	98	0.00
USD	40,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	36	0.00
USD	153,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	103	0.00
USD	911,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	819	0.03
USD	50,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	48	0.00
USD	350,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	258	0.01
USD	300,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	293	0.01
USD	410,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	339	0.01
USD	385,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	324	0.01
USD	420,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	351	0.01
USD	395,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	330	0.01
USD	490,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	433	0.02
USD	400,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	390	0.02
USD	330,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	331	0.01
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	48	0.00
USD	170,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	159	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	98	0.00
USD	325,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	333	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	52	0.00
USD	50,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	53	0.00
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	29	0.00
USD	50,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	62	0.00
USD	494,000	ONE Gas Inc 2.000% 15/05/2030	420	0.02
USD	50,000	ONE Gas Inc 4.250% 01/09/2032	49	0.00
USD	202,000	ONE Gas Inc 4.500% 01/11/2048	179	0.01
USD	80,000	ONE Gas Inc 4.658% 01/02/2044	74	0.00
USD	160,000	ONEOK Inc 2.200% 15/09/2025	149	0.01
USD	50,000	ONEOK Inc 2.750% 01/09/2024	48	0.00
USD	290,000	ONEOK Inc 3.100% 15/03/2030	257	0.01
USD	365,000	ONEOK Inc 3.400% 01/09/2029	331	0.01
USD	210,000	ONEOK Inc 4.000% 13/07/2027	202	0.01
USD	574,000	ONEOK Inc 4.350% 15/03/2029	549	0.02
USD	355,000	ONEOK Inc 4.450% 01/09/2049	278	0.01
USD	555,000	ONEOK Inc 4.500% 15/03/2050	436	0.02
USD	360,000	ONEOK Inc 4.550% 15/07/2028	353	0.01
USD	475,000	ONEOK Inc 4.950% 13/07/2047	403	0.02
USD	315,000	ONEOK Inc 5.200% 15/07/2048	276	0.01
USD	460,000	ONEOK Inc 5.850% 15/01/2026	469	0.02
USD	95,000	ONEOK Inc 6.000% 15/06/2035	96	0.00
USD	449,000	ONEOK Inc 6.100% 15/11/2032	470	0.02
USD	205,000	ONEOK Inc 6.350% 15/01/2031	217	0.01
USD	150,000	ONEOK Inc 7.150% 15/01/2051	163	0.01
USD	360,000	ONEOK Partners LP 4.900% 15/03/2025	358	0.02
USD	250,000	ONEOK Partners LP 6.125% 01/02/2041	248	0.01
USD	260,000	ONEOK Partners LP 6.200% 15/09/2043	261	0.01
USD	371,000	ONEOK Partners LP 6.650% 01/10/2036	392	0.02
USD	1,165,000	Oracle Corp 1.650% 25/03/2026	1,070	0.04
USD	1,015,000	Oracle Corp 2.300% 25/03/2028	908	0.04
USD	2,323,000	Oracle Corp 2.500% 01/04/2025	2,217	0.09
USD	1,673,000	Oracle Corp 2.650% 15/07/2026	1,571	0.07
USD	1,202,000	Oracle Corp 2.800% 01/04/2027	1,119	0.05
USD	1,432,000	Oracle Corp 2.875% 25/03/2031	1,235	0.05
USD	725,000	Oracle Corp 2.950% 15/11/2024	702	0.03
USD	1,192,000	Oracle Corp 2.950% 15/05/2025	1,148	0.05
USD	1,362,000	Oracle Corp 2.950% 01/04/2030	1,207	0.05
USD	1,258,000	Oracle Corp 3.250% 15/11/2027	1,186	0.05
USD	590,000	Oracle Corp 3.250% 15/05/2030	532	0.02
USD	880,000	Oracle Corp 3.400% 08/07/2024	863	0.04
USD	1,357,000	Oracle Corp 3.600% 01/04/2040	1,053	0.04
USD	2,113,000	Oracle Corp 3.600% 01/04/2050	1,501	0.06
USD	970,000	Oracle Corp 3.650% 25/03/2041	752	0.03
USD	970,000	Oracle Corp 3.800% 15/11/2037	811	0.03
USD	795,000	Oracle Corp 3.850% 15/07/2036	680	0.03
USD	1,687,000	Oracle Corp 3.850% 01/04/2060	1,181	0.05
USD	1,035,000	Oracle Corp 3.900% 15/05/2035	909	0.04
USD	1,550,000	Oracle Corp 3.950% 25/03/2051	1,169	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	1,482,000	Oracle Corp 4.000% 15/07/2046	1,138	0.05
USD	1,255,000	Oracle Corp 4.000% 15/11/2047	964	0.04
USD	895,000	Oracle Corp 4.100% 25/03/2061	663	0.03
USD	1,020,000	Oracle Corp 4.125% 15/05/2045	805	0.03
USD	1,070,000	Oracle Corp 4.300% 08/07/2034	988	0.04
USD	715,000	Oracle Corp 4.375% 15/05/2055	571	0.02
USD	185,000	Oracle Corp 4.500% 06/05/2028	183	0.01
USD	405,000	Oracle Corp 4.500% 08/07/2044	341	0.01
USD	175,000	Oracle Corp 4.650% 06/05/2030	172	0.01
USD	545,000	Oracle Corp 4.900% 06/02/2033	536	0.02
USD	1,030,000	Oracle Corp 5.375% 15/07/2040	992	0.04
USD	1,175,000	Oracle Corp 5.550% 06/02/2053	1,127	0.05
USD	1,005,000	Oracle Corp 5.800% 10/11/2025	1,030	0.04
USD	695,000	Oracle Corp 6.125% 08/07/2039	732	0.03
USD	635,000	Oracle Corp 6.150% 09/11/2029	673	0.03
USD	1,120,000	Oracle Corp 6.250% 09/11/2032	1,209	0.05
USD	960,000	Oracle Corp 6.500% 15/04/2038	1,049	0.04
USD	1,220,000	Oracle Corp 6.900% 09/11/2052	1,365	0.06
USD	685,000	Otis Worldwide Corp 2.056% 05/04/2025	648	0.03
USD	932,000	Otis Worldwide Corp 2.565% 15/02/2030	819	0.03
USD	605,000	Otis Worldwide Corp 3.112% 15/02/2040	474	0.02
USD	205,000	Otis Worldwide Corp 3.362% 15/02/2050	153	0.01
USD	605,000	Owens Corning 3.400% 15/08/2026	580	0.02
USD	300,000	Owens Corning 3.875% 01/06/2030	281	0.01
USD	50,000	Owens Corning 3.950% 15/08/2029	47	0.00
USD	380,000	Owens Corning 4.200% 01/12/2024	375	0.02
USD	272,000	Owens Corning 4.300% 15/07/2047	228	0.01
USD	340,000	Owens Corning 4.400% 30/01/2048	284	0.01
USD	130,000	PACCAR Financial Corp 0.500% 09/08/2024	123	0.01
USD	23,000	PACCAR Financial Corp 0.900% 08/11/2024	22	0.00
USD	275,000	PACCAR Financial Corp 1.100% 11/05/2026	250	0.01
USD	432,000	PACCAR Financial Corp 1.800% 06/02/2025	411	0.02
USD	150,000	PACCAR Financial Corp 2.000% 04/02/2027	138	0.01
USD	10,000	PACCAR Financial Corp 2.850% 07/04/2025	10	0.00
USD	60,000	PACCAR Financial Corp 3.150% 13/06/2024	59	0.00
USD	10,000	PACCAR Financial Corp 3.550% 11/08/2025	10	0.00
USD	160,000	PACCAR Financial Corp 4.450% 30/03/2026	161	0.01
USD	150,000	PACCAR Financial Corp 4.600% 10/01/2028	152	0.01
USD	225,000	PACCAR Financial Corp 4.950% 03/10/2025	227	0.01
USD	600,000	Packaging Corp of America 3.000% 15/12/2029	543	0.02
USD	395,000	Packaging Corp of America 3.050% 01/10/2051	267	0.01
USD	75,000	Packaging Corp of America 3.400% 15/12/2027	72	0.00
USD	79,000	Packaging Corp of America 4.050% 15/12/2049	64	0.00
USD	320,000	Paramount Global 2.900% 15/01/2027	294	0.01
USD	68,000	Paramount Global 3.375% 15/02/2028	62	0.00
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	212,000	Paramount Global 3.700% 01/06/2028	194	0.01
USD	290,000	Paramount Global 4.000% 15/01/2026	281	0.01
USD	405,000	Paramount Global 4.200% 01/06/2029	376	0.02
USD	570,000	Paramount Global 4.200% 19/05/2032	491	0.02
USD	675,000	Paramount Global 4.375% 15/03/2043	481	0.02
USD	205,000	Paramount Global 4.600% 15/01/2045	150	0.01
USD	310,000	Paramount Global 4.750% 15/05/2025	307	0.01
USD	255,000	Paramount Global 4.850% 01/07/2042	195	0.01
USD	380,000	Paramount Global 4.900% 15/08/2044	286	0.01
USD	648,000	Paramount Global 4.950% 15/01/2031	602	0.03
USD	470,000	Paramount Global 4.950% 19/05/2050	354	0.01
USD	505,000	Paramount Global 5.250% 01/04/2044	400	0.02
USD	18,000	Paramount Global 5.500% 15/05/2033	17	0.00
USD	444,000	Paramount Global 5.850% 01/09/2043	381	0.02
USD	312,000	Paramount Global 5.900% 15/10/2040	276	0.01
USD	400,000	Paramount Global 6.875% 30/04/2036	410	0.02
USD	231,000	Paramount Global 7.875% 30/07/2030	254	0.01
USD	735,000	Parker-Hannifin Corp 2.700% 14/06/2024	715	0.03
USD	245,000	Parker-Hannifin Corp 3.250% 01/03/2027	234	0.01
USD	535,000	Parker-Hannifin Corp 3.250% 14/06/2029	499	0.02
USD	75,000	Parker-Hannifin Corp 3.300% 21/11/2024	73	0.00
USD	565,000	Parker-Hannifin Corp 4.000% 14/06/2049	475	0.02
USD	215,000	Parker-Hannifin Corp 4.100% 01/03/2047	185	0.01
USD	246,000	Parker-Hannifin Corp 4.200% 21/11/2034	232	0.01
USD	655,000	Parker-Hannifin Corp 4.250% 15/09/2027	648	0.03
USD	375,000	Parker-Hannifin Corp 4.450% 21/11/2044	345	0.01
USD	544,000	Parker-Hannifin Corp 4.500% 15/09/2029	539	0.02
USD	15,000	Parker-Hannifin Corp 6.250% 15/05/2038	17	0.00
USD	500,000	PayPal Holdings Inc 1.650% 01/06/2025	471	0.02
USD	795,000	PayPal Holdings Inc 2.300% 01/06/2030	685	0.03
USD	489,000	PayPal Holdings Inc 2.650% 01/10/2026	463	0.02
USD	727,000	PayPal Holdings Inc 2.850% 01/10/2029	660	0.03
USD	685,000	PayPal Holdings Inc 3.250% 01/06/2050	495	0.02
USD	420,000	PayPal Holdings Inc 3.900% 01/06/2027	415	0.02
USD	460,000	PayPal Holdings Inc 4.400% 01/06/2032	451	0.02
USD	335,000	PayPal Holdings Inc 5.050% 01/06/2052	322	0.01
USD	300,000	PayPal Holdings Inc 5.250% 01/06/2062	289	0.01
USD	100,000	PECO Energy Co 2.800% 15/06/2050	68	0.00
USD	215,000	PECO Energy Co 2.850% 15/09/2051	148	0.01
USD	15,000	PECO Energy Co 3.000% 15/09/2049	11	0.00
USD	326,000	PECO Energy Co 3.050% 15/03/2051	234	0.01
USD	15,000	PECO Energy Co 3.150% 15/10/2025	15	0.00
USD	404,000	PECO Energy Co 3.700% 15/09/2047	328	0.01
USD	290,000	PECO Energy Co 3.900% 01/03/2048	249	0.01
USD	10,000	PECO Energy Co 4.150% 01/10/2044	9	0.00
USD	275,000	PECO Energy Co 4.375% 15/08/2052	253	0.01

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	375,000	PECO Energy Co 4.600% 15/05/2052	357	0.02
USD	432,000	PepsiCo Inc 1.400% 25/02/2031	357	0.02
USD	565,000	PepsiCo Inc 1.625% 01/05/2030	481	0.02
USD	500,000	PepsiCo Inc 1.950% 21/10/2031	425	0.02
USD	561,000	PepsiCo Inc 2.250% 19/03/2025	541	0.02
USD	1,124,000	PepsiCo Inc 2.375% 06/10/2026	1,066	0.04
USD	205,000	PepsiCo Inc 2.625% 19/03/2027	194	0.01
USD	755,000	PepsiCo Inc 2.625% 29/07/2029	694	0.03
USD	645,000	PepsiCo Inc 2.625% 21/10/2041	500	0.02
USD	1,041,000	PepsiCo Inc 2.750% 30/04/2025	1,010	0.04
USD	623,000	PepsiCo Inc 2.750% 19/03/2030	571	0.02
USD	897,000	PepsiCo Inc 2.750% 21/10/2051	660	0.03
USD	1,075,000	PepsiCo Inc 2.850% 24/02/2026	1,042	0.04
USD	653,000	PepsiCo Inc 2.875% 15/10/2049	499	0.02
USD	355,000	PepsiCo Inc 3.000% 15/10/2027	341	0.01
USD	250,000	PepsiCo Inc 3.375% 29/07/2049	208	0.01
USD	972,000	PepsiCo Inc 3.450% 06/10/2046	829	0.03
USD	98,000	PepsiCo Inc 3.500% 17/07/2025	96	0.00
USD	50,000	PepsiCo Inc 3.500% 19/03/2040	43	0.00
USD	473,000	PepsiCo Inc 3.600% 18/02/2028	466	0.02
USD	105,000	PepsiCo Inc 3.600% 13/08/2042	91	0.00
USD	335,000	PepsiCo Inc 3.625% 19/03/2050	291	0.01
USD	175,000	PepsiCo Inc 3.875% 19/03/2060	154	0.01
USD	480,000	PepsiCo Inc 3.900% 18/07/2032	473	0.02
USD	210,000	PepsiCo Inc 4.000% 05/03/2042	196	0.01
USD	240,000	PepsiCo Inc 4.000% 02/05/2047	226	0.01
USD	630,000	PepsiCo Inc 4.200% 18/07/2052	598	0.03
USD	100,000	PepsiCo Inc 4.450% 15/05/2028	102	0.00
USD	150,000	PepsiCo Inc 4.450% 15/02/2033	154	0.01
USD	300,000	PepsiCo Inc 4.450% 14/04/2046	298	0.01
USD	100,000	PepsiCo Inc 4.550% 13/02/2026	102	0.00
USD	100,000	PepsiCo Inc 4.650% 15/02/2053	103	0.00
USD	168,000	PepsiCo Inc 4.875% 01/11/2040	178	0.01
USD	125,000	PepsiCo Inc 5.500% 15/01/2040	138	0.01
USD	215,000	PepsiCo Inc 7.000% 01/03/2029	251	0.01
USD	500,000	PerkinElmer Inc 0.850% 15/09/2024	471	0.02
USD	215,000	PerkinElmer Inc 1.900% 15/09/2028	186	0.01
USD	242,000	PerkinElmer Inc 2.250% 15/09/2031	196	0.01
USD	325,000	PerkinElmer Inc 2.550% 15/03/2031	271	0.01
USD	570,000	PerkinElmer Inc 3.300% 15/09/2029	517	0.02
USD	175,000	PerkinElmer Inc 3.625% 15/03/2051	130	0.01
USD	427,000	Pfizer Inc 0.800% 28/05/2025	398	0.02
USD	250,000	Pfizer Inc 1.700% 28/05/2030	212	0.01
USD	735,000	Pfizer Inc 1.750% 18/08/2031	612	0.03
USD	709,000	Pfizer Inc 2.550% 28/05/2040	536	0.02
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	376,000	Pfizer Inc 2.625% 01/04/2030	340	0.01
USD	570,000	Pfizer Inc 2.700% 28/05/2050	411	0.02
USD	1,210,000	Pfizer Inc 2.750% 03/06/2026	1,168	0.05
USD	362,000	Pfizer Inc 3.000% 15/12/2026	351	0.01
USD	100,000	Pfizer Inc 3.400% 15/05/2024	99	0.00
USD	1,425,000	Pfizer Inc 3.450% 15/03/2029	1,379	0.06
USD	330,000	Pfizer Inc 3.600% 15/09/2028	324	0.01
USD	700,000	Pfizer Inc 3.900% 15/03/2039	639	0.03
USD	775,000	Pfizer Inc 4.000% 15/12/2036	745	0.03
USD	535,000	Pfizer Inc 4.000% 15/03/2049	486	0.02
USD	496,000	Pfizer Inc 4.100% 15/09/2038	470	0.02
USD	840,000	Pfizer Inc 4.125% 15/12/2046	774	0.03
USD	350,000	Pfizer Inc 4.200% 15/09/2048	327	0.01
USD	448,000	Pfizer Inc 4.300% 15/06/2043	423	0.02
USD	261,000	Pfizer Inc 4.400% 15/05/2044	252	0.01
USD	150,000	Pfizer Inc 5.600% 15/09/2040	163	0.01
USD	1,530,000	Pfizer Inc 7.200% 15/03/2039	1,929	0.08
USD	305,000	Phillips 66 1.300% 15/02/2026	279	0.01
USD	335,000	Phillips 66 2.150% 15/12/2030	280	0.01
USD	531,000	Phillips 66 3.300% 15/03/2052	375	0.02
USD	143,000	Phillips 66 3.850% 09/04/2025	140	0.01
USD	877,000	Phillips 66 3.900% 15/03/2028	849	0.04
USD	495,000	Phillips 66 4.650% 15/11/2034	479	0.02
USD	900,000	Phillips 66 4.875% 15/11/2044	847	0.04
USD	35,000	Phillips 66 4.950% 01/12/2027	35	0.00
USD	35,000	Phillips 66 5.300% 30/06/2033	35	0.00
USD	429,000	Phillips 66 5.875% 01/05/2042	455	0.02
USD	190,000	Phillips 66 Co 3.150% 15/12/2029	171	0.01
USD	350,000	Phillips 66 Co 3.550% 01/10/2026	335	0.01
USD	40,000	Phillips 66 Co 3.605% 15/02/2025	39	0.00
USD	270,000	Phillips 66 Co 3.750% 01/03/2028	258	0.01
USD	230,000	Phillips 66 Co 4.680% 15/02/2045	205	0.01
USD	400,000	Phillips 66 Co 4.900% 01/10/2046	363	0.02
USD	225,000	Physicians Realty LP 2.625% 01/11/2031	179	0.01
USD	90,000	Physicians Realty LP 3.950% 15/01/2028	84	0.00
USD	260,000	Physicians Realty LP 4.300% 15/03/2027	249	0.01
USD	55,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	46	0.00
USD	340,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	241	0.01
USD	400,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	374	0.02
USD	40,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	30	0.00
USD	305,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	287	0.01
USD	35,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	25	0.00
USD	198,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	150	0.01
USD	835,000	PNC Bank NA 2.500% 27/08/2024	804	0.03
USD	525,000	PNC Bank NA 2.700% 22/10/2029	452	0.02
USD	250,000	PNC Bank NA 2.950% 23/02/2025	240	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	PNC Bank NA 3.100% 25/10/2027	234	0.01
USD	463,000	PNC Bank NA 3.250% 01/06/2025	445	0.02
USD	550,000	PNC Bank NA 3.875% 10/04/2025	533	0.02
USD	250,000	PNC Bank NA 4.050% 26/07/2028	239	0.01
USD	670,000	PNC Financial Services Group Inc 1.150% 13/08/2026	594	0.03
USD	1,017,000	PNC Financial Services Group Inc 2.200% 01/11/2024	971	0.04
USD	450,000	PNC Financial Services Group Inc 2.307% 23/04/2032	370	0.02
USD	1,469,000	PNC Financial Services Group Inc 2.550% 22/01/2030	1,260	0.05
USD	1,073,000	PNC Financial Services Group Inc 2.600% 23/07/2026	1,004	0.04
USD	415,000	PNC Financial Services Group Inc 3.150% 19/05/2027	390	0.02
USD	935,000	PNC Financial Services Group Inc 3.450% 23/04/2029	865	0.04
USD	790,000	PNC Financial Services Group Inc 4.626% 06/06/2033	734	0.03
USD	500,000	PNC Financial Services Group Inc 4.758% 26/01/2027	495	0.02
USD	625,000	PNC Financial Services Group Inc 5.068% 24/01/2034	615	0.03
USD	340,000	PNC Financial Services Group Inc 5.354% 02/12/2028	342	0.01
USD	260,000	PNC Financial Services Group Inc 5.671% 28/10/2025	261	0.01
USD	610,000	PNC Financial Services Group Inc 6.037% 28/10/2033	644	0.03
USD	350,000	Potomac Electric Power Co 4.150% 15/03/2043	315	0.01
USD	50,000	Potomac Electric Power Co 6.500% 15/11/2037	58	0.00
USD	253,000	PPG Industries Inc 1.200% 15/03/2026	229	0.01
USD	80,000	PPG Industries Inc 2.400% 15/08/2024	77	0.00
USD	170,000	PPG Industries Inc 2.800% 15/08/2029	152	0.01
USD	585,000	PPG Industries Inc 3.750% 15/03/2028	566	0.02
USD	25,000	PPL Electric Utilities Corp 3.000% 01/10/2049	18	0.00
USD	445,000	PPL Electric Utilities Corp 3.950% 01/06/2047	385	0.02
USD	165,000	PPL Electric Utilities Corp 4.125% 15/06/2044	145	0.01
USD	180,000	PPL Electric Utilities Corp 4.150% 01/10/2045	158	0.01
USD	125,000	PPL Electric Utilities Corp 4.150% 15/06/2048	112	0.00
USD	125,000	PPL Electric Utilities Corp 4.750% 15/07/2043	120	0.01
USD	355,000	PPL Electric Utilities Corp 5.000% 15/05/2033	366	0.02
USD	530,000	PPL Electric Utilities Corp 5.250% 15/05/2053	552	0.02
USD	40,000	PPL Electric Utilities Corp 6.250% 15/05/2039	45	0.00
USD	45,000	Primerica Inc 2.800% 19/11/2031	38	0.00
USD	314,000	Principal Financial Group Inc 2.125% 15/06/2030	262	0.01
USD	122,000	Principal Financial Group Inc 3.100% 15/11/2026	116	0.00
USD	55,000	Principal Financial Group Inc 3.700% 15/05/2029	52	0.00
USD	25,000	Principal Financial Group Inc 4.300% 15/11/2046	21	0.00
USD	130,000	Principal Financial Group Inc 4.350% 15/05/2043	108	0.00
USD	240,000	Principal Financial Group Inc 4.625% 15/09/2042	212	0.01
USD	10,000	Principal Financial Group Inc 5.375% 15/03/2033	10	0.00
USD	115,000	Principal Financial Group Inc 5.500% 15/03/2053	112	0.00
USD	415,000	Principal Financial Group Inc 6.050% 15/10/2036	439	0.02
USD	485,000	Procter & Gamble Co 0.550% 29/10/2025	444	0.02
USD	390,000	Procter & Gamble Co 1.000% 23/04/2026	358	0.02
USD	535,000	Procter & Gamble Co 1.200% 29/10/2030	440	0.02
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	105,000	Procter & Gamble Co 1.900% 01/02/2027	98	0.00
USD	660,000	Procter & Gamble Co 1.950% 23/04/2031	574	0.02
USD	195,000	Procter & Gamble Co 2.300% 01/02/2032	173	0.01
USD	1,223,000	Procter & Gamble Co 2.450% 03/11/2026	1,163	0.05
USD	125,000	Procter & Gamble Co 2.700% 02/02/2026	121	0.01
USD	655,000	Procter & Gamble Co 2.800% 25/03/2027	629	0.03
USD	150,000	Procter & Gamble Co 2.850% 11/08/2027	144	0.01
USD	905,000	Procter & Gamble Co 3.000% 25/03/2030	852	0.04
USD	235,000	Procter & Gamble Co 3.500% 25/10/2047	203	0.01
USD	623,000	Procter & Gamble Co 3.550% 25/03/2040	559	0.02
USD	465,000	Procter & Gamble Co 3.600% 25/03/2050	408	0.02
USD	202,000	Procter & Gamble Co 3.950% 26/01/2028	203	0.01
USD	400,000	Procter & Gamble Co 4.050% 26/01/2033	403	0.02
USD	275,000	Procter & Gamble Co 4.100% 26/01/2026	276	0.01
USD	130,000	Procter & Gamble Co 5.550% 05/03/2037	149	0.01
USD	147,000	Procter & Gamble Co 5.800% 15/08/2034	168	0.01
USD	135,000	Progressive Corp 2.500% 15/03/2027	126	0.01
USD	339,000	Progressive Corp 3.000% 15/03/2032	305	0.01
USD	320,000	Progressive Corp 3.200% 26/03/2030	295	0.01
USD	50,000	Progressive Corp 3.700% 26/01/2045	41	0.00
USD	315,000	Progressive Corp 3.700% 15/03/2052	253	0.01
USD	275,000	Progressive Corp 3.950% 26/03/2050	231	0.01
USD	75,000	Progressive Corp 4.000% 01/03/2029	74	0.00
USD	395,000	Progressive Corp 4.125% 15/04/2047	345	0.01
USD	390,000	Progressive Corp 4.200% 15/03/2048	342	0.01
USD	165,000	Progressive Corp 4.350% 25/04/2044	148	0.01
USD	40,000	Progressive Corp 6.250% 01/12/2032	45	0.00
USD	500,000	Progressive Corp 6.625% 01/03/2029	557	0.02
USD	280,000	Prologis LP 1.250% 15/10/2030	221	0.01
USD	240,000	Prologis LP 1.625% 15/03/2031	194	0.01
USD	390,000	Prologis LP 1.750% 01/07/2030	320	0.01
USD	155,000	Prologis LP 1.750% 01/02/2031	126	0.01
USD	430,000	Prologis LP 2.125% 15/04/2027	396	0.02
USD	250,000	Prologis LP 2.125% 15/10/2050	144	0.01
USD	663,000	Prologis LP 2.250% 15/04/2030	572	0.02
USD	75,000	Prologis LP 2.875% 15/11/2029	68	0.00
USD	920,000	Prologis LP 3.000% 15/04/2050	639	0.03
USD	180,000	Prologis LP 3.050% 01/03/2050	127	0.01
USD	20,000	Prologis LP 3.250% 30/06/2026	19	0.00
USD	275,000	Prologis LP 3.250% 01/10/2026	267	0.01
USD	175,000	Prologis LP 3.375% 15/12/2027	167	0.01
USD	125,000	Prologis LP 3.875% 15/09/2028	121	0.01
USD	417,000	Prologis LP 4.000% 15/09/2028	407	0.02
USD	30,000	Prologis LP 4.375% 01/02/2029	30	0.00
USD	50,000	Prologis LP 4.375% 15/09/2048	44	0.00
USD	565,000	Prologis LP 4.625% 15/01/2033	563	0.02

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	535,000	Prologis LP 4.750% 15/06/2033	536	0.02
USD	195,000	Prologis LP 5.250% 15/06/2053	195	0.01
USD	335,000	Prudential Financial Inc 1.500% 10/03/2026	309	0.01
USD	441,000	Prudential Financial Inc 2.100% 10/03/2030	381	0.02
USD	300,000	Prudential Financial Inc 3.000% 10/03/2040	229	0.01
USD	50,000	Prudential Financial Inc 3.700% 01/10/2050	43	0.00
USD	485,000	Prudential Financial Inc 3.700% 13/03/2051	374	0.02
USD	345,000	Prudential Financial Inc 3.878% 27/03/2028	337	0.01
USD	617,000	Prudential Financial Inc 3.905% 07/12/2047	498	0.02
USD	470,000	Prudential Financial Inc 3.935% 07/12/2049	380	0.02
USD	766,000	Prudential Financial Inc 4.350% 25/02/2050	659	0.03
USD	323,000	Prudential Financial Inc 4.418% 27/03/2048	279	0.01
USD	375,000	Prudential Financial Inc 4.500% 15/09/2047	346	0.01
USD	445,000	Prudential Financial Inc 4.600% 15/05/2044	402	0.02
USD	430,000	Prudential Financial Inc 5.125% 01/03/2052	391	0.02
USD	755,000	Prudential Financial Inc 5.375% 15/05/2045	721	0.03
USD	480,000	Prudential Financial Inc 5.700% 14/12/2036	516	0.02
USD	510,000	Prudential Financial Inc 5.700% 15/09/2048	496	0.02
USD	200,000	Prudential Financial Inc 6.000% 01/09/2052	193	0.01
USD	50,000	Prudential Financial Inc 6.625% 01/12/2037	57	0.00
USD	443,000	Prudential Financial Inc 6.625% 21/06/2040	497	0.02
USD	135,000	Prudential Financial Inc 6.750% 01/03/2053	135	0.01
USD	180,000	Public Service Co of New Hampshire 2.200% 15/06/2031	153	0.01
USD	35,000	Public Service Co of New Hampshire 3.600% 01/07/2049	28	0.00
USD	70,000	Public Service Co of New Hampshire 5.150% 15/01/2053	72	0.00
USD	25,000	Public Service Electric and Gas Co 0.950% 15/03/2026	23	0.00
USD	275,000	Public Service Electric and Gas Co 1.900% 15/08/2031	227	0.01
USD	405,000	Public Service Electric and Gas Co 2.050% 01/08/2050	240	0.01
USD	570,000	Public Service Electric and Gas Co 2.250% 15/09/2026	530	0.02
USD	310,000	Public Service Electric and Gas Co 2.450% 15/01/2030	275	0.01
USD	165,000	Public Service Electric and Gas Co 2.700% 01/05/2050	113	0.00
USD	266,000	Public Service Electric and Gas Co 3.000% 01/03/2051	192	0.01
USD	480,000	Public Service Electric and Gas Co 3.100% 15/03/2032	433	0.02
USD	393,000	Public Service Electric and Gas Co 3.150% 01/01/2050	294	0.01
USD	112,000	Public Service Electric and Gas Co 3.200% 01/08/2049	85	0.00
USD	5,000	Public Service Electric and Gas Co 3.600% 01/12/2047	4	0.00
USD	125,000	Public Service Electric and Gas Co 3.650% 01/09/2042	104	0.00
USD	150,000	Public Service Electric and Gas Co 3.700% 01/05/2028	146	0.01
USD	445,000	Public Service Electric and Gas Co 3.800% 01/03/2046	370	0.02
USD	320,000	Public Service Electric and Gas Co 3.850% 01/05/2049	269	0.01
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	44	0.00
	150,000	Public Service Electric and Gas Co 4.050% 01/05/2048	133	0.01
USD	155,000	Public Service Electric and Gas Co 4.650% 15/03/2033	157	0.01
USD	415,000	Public Service Electric and Gas Co 4.900% 15/12/2032	428	0.02
USD	110,000	Public Service Electric and Gas Co 5.125% 15/03/2053	114	0.00
USD	20,000	Public Service Electric and Gas Co 5.500% 01/03/2040	21	0.00
USD	205,000	Public Service Electric and Gas Co 5.800% 01/05/2037	224	0.01
USD	105,000	Public Storage 0.875% 15/02/2026	95	0.00
USD	100,000	Public Storage 1.500% 09/11/2026	90	0.00
USD	300,000	Public Storage 1.850% 01/05/2028	266	0.01
USD	585,000	Public Storage 1.950% 09/11/2028	514	0.02
USD	390,000	Public Storage 2.250% 09/11/2031	328	0.01
USD	140,000	Public Storage 2.300% 01/05/2031	119	0.01
USD	25,000	Public Storage 3.094% 15/09/2027	24	0.00
USD	420,000	PulteGroup Inc 5.000% 15/01/2027	420	0.02
USD	850,000	PulteGroup Inc 5.500% 01/03/2026	858	0.04
USD	133,000	PulteGroup Inc 6.000% 15/02/2035	138	0.01
USD	326,000	PulteGroup Inc 6.375% 15/05/2033	346	0.01
USD	25,000	PulteGroup Inc 7.875% 15/06/2032	29	0.00
USD	770,000	PVH Corp 4.625% 10/07/2025	757	0.03
USD	769,000	Qorvo Inc 1.750% 15/12/2024	721	0.03
USD	378,000	Qorvo Inc 4.375% 15/10/2029	344	0.01
USD	110,000	QUALCOMM Inc 1.300% 20/05/2028	96	0.00
USD	750,000	QUALCOMM Inc 1.650% 20/05/2032	605	0.03
USD	245,000	QUALCOMM Inc 2.150% 20/05/2030	214	0.01
USD	1,275,000	QUALCOMM Inc 3.250% 20/05/2027	1,236	0.05
USD	332,000	QUALCOMM Inc 3.250% 20/05/2050	256	0.01
USD	457,000	QUALCOMM Inc 3.450% 20/05/2025	448	0.02
USD	375,000	QUALCOMM Inc 4.250% 20/05/2032	375	0.02
USD	715,000	QUALCOMM Inc 4.300% 20/05/2047	662	0.03
USD	770,000	QUALCOMM Inc 4.500% 20/05/2052	713	0.03
USD	790,000	QUALCOMM Inc 4.650% 20/05/2035	796	0.03
USD	534,000	QUALCOMM Inc 4.800% 20/05/2045	529	0.02
USD	350,000	QUALCOMM Inc 5.400% 20/05/2033	376	0.02
USD	696,000	QUALCOMM Inc 6.000% 20/05/2053	792	0.03
USD	350,000	Quanta Services Inc 2.350% 15/01/2032	282	0.01
USD	310,000	Quanta Services Inc 2.900% 01/10/2030	269	0.01
USD	290,000	Quanta Services Inc 3.050% 01/10/2041	204	0.01
USD	508,000	Quest Diagnostics Inc 2.800% 30/06/2031	444	0.02
USD	460,000	Quest Diagnostics Inc 2.950% 30/06/2030	412	0.02
USD	1,082,000	Quest Diagnostics Inc 3.450% 01/06/2026	1,047	0.04
USD	40,000	Quest Diagnostics Inc 4.700% 30/03/2045	36	0.00
USD	55,000	Radian Group Inc 4.500% 01/10/2024	53	0.00
USD	241,000	Radian Group Inc 4.875% 15/03/2027	229	0.01
USD	1,142,000	Radian Group Inc 6.625% 15/03/2025	1,138	0.05
USD	384,000	Ralph Lauren Corp 2.950% 15/06/2030	346	0.01
USD	295,000	Ralph Lauren Corp 3.750% 15/09/2025	289	0.01
USD	383,000	Raymond James Financial Inc 3.750% 01/04/2051	286	0.01
USD	450,000	Raymond James Financial Inc 4.650% 01/04/2030	446	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	467,000	Raymond James Financial Inc 4.950% 15/07/2046	430	0.02
USD	75,000	Realty Income Corp 0.750% 15/03/2026	67	0.00
USD	10,000	Realty Income Corp 1.800% 15/03/2033	7	0.00
USD	146,000	Realty Income Corp 2.200% 15/06/2028	129	0.01
USD	125,000	Realty Income Corp 2.850% 15/12/2032	104	0.00
USD	415,000	Realty Income Corp 3.000% 15/01/2027	390	0.02
USD	450,000	Realty Income Corp 3.100% 15/12/2029	411	0.02
USD	60,000	Realty Income Corp 3.250% 15/06/2029	55	0.00
USD	530,000	Realty Income Corp 3.250% 15/01/2031	471	0.02
USD	310,000	Realty Income Corp 3.400% 15/01/2028	291	0.01
USD	715,000	Realty Income Corp 3.650% 15/01/2028	684	0.03
USD	150,000	Realty Income Corp 3.875% 15/07/2024	148	0.01
USD	205,000	Realty Income Corp 3.875% 15/04/2025	201	0.01
USD	805,000	Realty Income Corp 3.950% 15/08/2027	777	0.03
USD	480,000	Realty Income Corp 4.125% 15/10/2026	470	0.02
USD	410,000	Realty Income Corp 4.625% 01/11/2025	406	0.02
USD	185,000	Realty Income Corp 4.650% 15/03/2047	170	0.01
USD	240,000	Realty Income Corp 4.700% 15/12/2028	238	0.01
USD	295,000	Realty Income Corp 4.850% 15/03/2030	295	0.01
USD	310,000	Realty Income Corp 4.875% 01/06/2026	310	0.01
USD	380,000	Realty Income Corp 4.900% 15/07/2033	373	0.02
USD	50,000	Realty Income Corp 5.050% 13/01/2026	50	0.00
USD	450,000	Realty Income Corp 5.625% 13/10/2032	467	0.02
USD	285,000	Regal Rexnord Corp 6.050% 15/02/2026	289	0.01
USD	1,935,000	Regal Rexnord Corp 6.050% 15/04/2028	1,953	0.08
USD	535,000	Regal Rexnord Corp 6.300% 15/02/2030	545	0.02
USD	525,000	Regal Rexnord Corp 6.400% 15/04/2033	535	0.02
USD	200,000	Regency Centers LP 2.950% 15/09/2029	176	0.01
USD	45,000	Regency Centers LP 3.600% 01/02/2027	43	0.00
USD	180,000	Regency Centers LP 3.700% 15/06/2030	164	0.01
USD	300,000	Regency Centers LP 4.125% 15/03/2028	286	0.01
USD	399,000	Regency Centers LP 4.400% 01/02/2047	327	0.01
USD	35,000	Regency Centers LP 4.650% 15/03/2049	30	0.00
USD	694,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	567	0.02
USD	420,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	278	0.01
USD	150,000	Regions Bank 6.450% 26/06/2037	151	0.01
USD	250,000	Regions Financial Corp 1.800% 12/08/2028	208	0.01
USD	595,000	Regions Financial Corp 2.250% 18/05/2025	554	0.02
USD	186,000	Regions Financial Corp 7.375% 10/12/2037	205	0.01
USD	254,000	Reinsurance Group of America Inc 3.150% 15/06/2030	223	0.01
USD	252,000	Reinsurance Group of America Inc 3.900% 15/05/2029	237	0.01
USD	60,000	Reinsurance Group of America Inc 3.950% 15/09/2026	58	0.00
USD	105,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	96	0.00
USD	220,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	185	0.01
USD	601,000	RELX Capital Inc 3.000% 22/05/2030	540	0.02
USD	427,000	RELX Capital Inc 4.000% 18/03/2029	418	0.02
USD	245,000	RELX Capital Inc 4.750% 20/05/2032	246	0.01
USD	667,000	Republic Services Inc 0.875% 15/11/2025	607	0.03
USD	292,000	Republic Services Inc 1.450% 15/02/2031	234	0.01
USD	717,000	Republic Services Inc 1.750% 15/02/2032	579	0.02
USD	280,000	Republic Services Inc 2.300% 01/03/2030	244	0.01
USD	535,000	Republic Services Inc 2.375% 15/03/2033	446	0.02
USD	330,000	Republic Services Inc 2.900% 01/07/2026	315	0.01
USD	145,000	Republic Services Inc 3.050% 01/03/2050	105	0.00
USD	1,122,000	Republic Services Inc 3.200% 15/03/2025	1,091	0.05
USD	100,000	Republic Services Inc 3.375% 15/11/2027	96	0.00
USD	300,000	Republic Services Inc 3.950% 15/05/2028	294	0.01
USD	65,000	Republic Services Inc 4.875% 01/04/2029	66	0.00
USD	35,000	Republic Services Inc 5.000% 01/04/2034	36	0.00
USD	100,000	Republic Services Inc 5.700% 15/05/2041	108	0.00
USD	440,000	Republic Services Inc 6.200% 01/03/2040	490	0.02
USD	400,000	Rexford Industrial Realty LP 2.125% 01/12/2030	324	0.01
USD	50,000	Rexford Industrial Realty LP 2.150% 01/09/2031	40	0.00
USD	165,000	Rexford Industrial Realty LP 5.000% 15/06/2028	164	0.01
USD	290,000	Rockwell Automation Inc 1.750% 15/08/2031	239	0.01
USD	125,000	Rockwell Automation Inc 2.800% 15/08/2061	82	0.00
USD	55,000	Rockwell Automation Inc 2.875% 01/03/2025	53	0.00
USD	195,000	Rockwell Automation Inc 3.500% 01/03/2029	188	0.01
USD	295,000	Rockwell Automation Inc 4.200% 01/03/2049	267	0.01
USD	200,000	Rohm and Haas Co 7.850% 15/07/2029	229	0.01
USD	260,000	Roper Technologies Inc 1.000% 15/09/2025	238	0.01
USD	240,000	Roper Technologies Inc 1.400% 15/09/2027	210	0.01
USD	515,000	Roper Technologies Inc 1.750% 15/02/2031	411	0.02
USD	355,000	Roper Technologies Inc 2.000% 30/06/2030	294	0.01
USD	50,000	Roper Technologies Inc 2.950% 15/09/2029	45	0.00
USD	398,000	Roper Technologies Inc 3.800% 15/12/2026	387	0.02
USD	489,000	Roper Technologies Inc 3.850% 15/12/2025	479	0.02
USD	210,000	Roper Technologies Inc 4.200% 15/09/2028	209	0.01
USD	250,000	Ross Stores Inc 0.875% 15/04/2026	224	0.01
USD	250,000	Ross Stores Inc 1.875% 15/04/2031	203	0.01
USD	500,000	Ross Stores Inc 4.600% 15/04/2025	498	0.02
USD	50,000	Ryder System Inc 1.750% 01/09/2026	45	0.00
USD	265,000	Ryder System Inc 2.850% 01/03/2027	245	0.01
USD	280,000	Ryder System Inc 2.900% 01/12/2026	261	0.01
USD	490,000	Ryder System Inc 3.350% 01/09/2025	471	0.02
USD	260,000	Ryder System Inc 4.300% 15/06/2027	254	0.01
USD	205,000	Ryder System Inc 4.625% 01/06/2025	203	0.01
USD	265,000	Ryder System Inc 5.650% 01/03/2028	272	0.01
USD	453,000	S&P Global Inc 1.250% 15/08/2030	366	0.02
USD	275,000	S&P Global Inc 2.300% 15/08/2060	162	0.01
USD	235,000	S&P Global Inc 2.450% 01/03/2027	221	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	S&P Global Inc 2.500% 01/12/2029	222	0.01
USD	435,000	S&P Global Inc 2.700% 01/03/2029	397	0.02
USD	625,000	S&P Global Inc 2.900% 01/03/2032	555	0.02
USD	612,000	S&P Global Inc 2.950% 22/01/2027	587	0.02
USD	504,000	S&P Global Inc 3.250% 01/12/2049	382	0.02
USD	585,000	S&P Global Inc 3.700% 01/03/2052	489	0.02
USD	265,000	S&P Global Inc 3.900% 01/03/2062	221	0.01
USD	310,000	S&P Global Inc 4.250% 01/05/2029	307	0.01
USD	295,000	S&P Global Inc 4.750% 01/08/2028	301	0.01
USD	580,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	562	0.02
USD	990,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	960	0.04
USD	809,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	809	0.03
USD	875,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	879	0.04
USD	425,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	425	0.02
USD	805,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	822	0.03
USD	236,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	242	0.01
USD	100,000	Safehold GL Holdings LLC 2.850% 15/01/2032	79	0.00
USD	710,000	Salesforce Inc 1.500% 15/07/2028	627	0.03
USD	724,000	Salesforce Inc 1.950% 15/07/2031	608	0.03
USD	565,000	Salesforce Inc 2.700% 15/07/2041	423	0.02
USD	1,040,000	Salesforce Inc 2.900% 15/07/2051	738	0.03
USD	860,000	Salesforce Inc 3.050% 15/07/2061	589	0.02
USD	545,000	Salesforce Inc 3.700% 11/04/2028	541	0.02
USD	655,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	540	0.02
USD	30,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	28	0.00
USD	270,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	190	0.01
USD	430,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	380	0.02
USD	25,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	19	0.00
USD	364,000	San Diego Gas & Electric Co 'E' 3.700% 15/03/2052	295	0.01
USD	385,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	314	0.01
USD	358,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	307	0.01
USD	365,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	319	0.01
USD	235,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	243	0.01
USD	15,000	San Diego Gas & Electric Co 'E' 6.000% 01/06/2039	16	0.00
USD	689,000	Santander Holdings USA Inc 2.490% 06/01/2028	605	0.03
USD	150,000	Santander Holdings USA Inc 3.244% 05/10/2026	138	0.01
USD	720,000	Santander Holdings USA Inc 3.450% 02/06/2025	685	0.03
USD	210,000	Santander Holdings USA Inc 4.260% 09/06/2025	203	0.01
USD	854,000	Santander Holdings USA Inc 4.400% 13/07/2027	813	0.03
USD	780,000	Santander Holdings USA Inc 4.500% 17/07/2025	760	0.03
USD	210,000	Santander Holdings USA Inc 5.807% 09/09/2026	208	0.01
USD	395,000	Santander Holdings USA Inc 6.499% 09/03/2029	397	0.02
USD	185,000	Selective Insurance Group Inc 5.375% 01/03/2049	175	0.01
USD	615,000	Sempra Energy 3.250% 15/06/2027	579	0.02
USD	205,000	Sempra Energy 3.300% 01/04/2025	199	0.01
USD	535,000	Sempra Energy 3.400% 01/02/2028	505	0.02
USD	480,000	Sempra Energy 3.700% 01/04/2029	453	0.02
USD	516,000	Sempra Energy 3.800% 01/02/2038	455	0.02
USD	407,000	Sempra Energy 4.000% 01/02/2048	332	0.01
USD	222,000	Sempra Energy 4.125% 01/04/2052	181	0.01
USD	355,000	Sempra Energy 6.000% 15/10/2039	375	0.02
USD	675,000	ServiceNow Inc 1.400% 01/09/2030	544	0.02
USD	200,000	Sherwin-Williams Co 2.200% 15/03/2032	164	0.01
USD	250,000	Sherwin-Williams Co 2.300% 15/05/2030	213	0.01
USD	270,000	Sherwin-Williams Co 2.900% 15/03/2052	176	0.01
USD	402,000	Sherwin-Williams Co 2.950% 15/08/2029	364	0.02
USD	784,000	Sherwin-Williams Co 3.125% 01/06/2024	768	0.03
USD	146,000	Sherwin-Williams Co 3.300% 15/05/2050	104	0.00
USD	285,000	Sherwin-Williams Co 3.450% 01/08/2025	277	0.01
USD	988,000	Sherwin-Williams Co 3.450% 01/06/2027	948	0.04
USD	350,000	Sherwin-Williams Co 3.800% 15/08/2049	274	0.01
USD	58,000	Sherwin-Williams Co 4.000% 15/12/2042	48	0.00
USD	25,000	Sherwin-Williams Co 4.250% 08/08/2025	25	0.00
USD	560,000	Sherwin-Williams Co 4.500% 01/06/2047	497	0.02
USD	300,000	Sherwin-Williams Co 4.550% 01/08/2045	263	0.01
USD	75,000	Simon Property Group LP 1.375% 15/01/2027	67	0.00
USD	375,000	Simon Property Group LP 1.750% 01/02/2028	326	0.01
USD	400,000	Simon Property Group LP 2.000% 13/09/2024	383	0.02
USD	130,000	Simon Property Group LP 2.200% 01/02/2031	106	0.00
USD	930,000	Simon Property Group LP 2.250% 15/01/2032	742	0.03
USD	340,000	Simon Property Group LP 2.450% 13/09/2029	297	0.01
USD	600,000	Simon Property Group LP 2.650% 15/07/2030	516	0.02
USD	550,000	Simon Property Group LP 3.250% 30/11/2026	523	0.02
USD	615,000	Simon Property Group LP 3.250% 13/09/2049	421	0.02
USD	1,453,000	Simon Property Group LP 3.300% 15/01/2026	1,397	0.06
USD	100,000	Simon Property Group LP 3.375% 01/10/2024	98	0.00
USD	325,000	Simon Property Group LP 3.375% 15/06/2027	308	0.01
USD	375,000	Simon Property Group LP 3.375% 01/12/2027	353	0.01
USD	250,000	Simon Property Group LP 3.500% 01/09/2025	242	0.01
USD	725,000	Simon Property Group LP 3.800% 15/07/2050	545	0.02
USD	434,000	Simon Property Group LP 4.250% 30/11/2046	355	0.01
USD	75,000	Simon Property Group LP 4.750% 15/03/2042	66	0.00
USD	100,000	Simon Property Group LP 5.500% 08/03/2033	102	0.00
USD	110,000	Simon Property Group LP 5.850% 08/03/2053	111	0.00
USD	545,000	Simon Property Group LP 6.750% 01/02/2040	611	0.03
USD	715,000	Skyworks Solutions Inc 1.800% 01/06/2026	645	0.03
USD	183,000	Skyworks Solutions Inc 3.000% 01/06/2031	153	0.01
USD	100,000	Snap-on Inc 3.100% 01/05/2050	76	0.00
USD	341,000	Snap-on Inc 4.100% 01/03/2048	304	0.01
USD	467,000	Sonoco Products Co 1.800% 01/02/2025	439	0.02
USD	175,000	Sonoco Products Co 2.250% 01/02/2027	160	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Sonoco Products Co 2.850% 01/02/2032	276	0.01
USD	350,000	Sonoco Products Co 3.125% 01/05/2030	311	0.01
USD	20,000	Sonoco Products Co 5.750% 01/11/2040	21	0.00
USD	220,000	Southern California Gas Co 2.550% 01/02/2030	194	0.01
USD	95,000	Southern California Gas Co 2.600% 15/06/2026	90	0.00
USD	215,000	Southern California Gas Co 2.950% 15/04/2027	204	0.01
USD	45,000	Southern California Gas Co 3.200% 15/06/2025	44	0.00
USD	291,000	Southern California Gas Co 3.750% 15/09/2042	241	0.01
USD	90,000	Southern California Gas Co 3.950% 15/02/2050	73	0.00
USD	433,000	Southern California Gas Co 4.125% 01/06/2048	362	0.02
USD	327,000	Southern California Gas Co 4.300% 15/01/2049	287	0.01
USD	80,000	Southern California Gas Co 5.125% 15/11/2040	79	0.00
USD	326,000	Southern California Gas Co 6.350% 15/11/2052	379	0.02
USD	424,000	Southwest Gas Corp 2.200% 15/06/2030	352	0.01
USD	177,000	Southwest Gas Corp 3.180% 15/08/2051	118	0.01
USD	100,000	Southwest Gas Corp 3.800% 29/09/2046	76	0.00
USD	365,000	Southwest Gas Corp 4.050% 15/03/2032	338	0.01
USD	15,000	Southwest Gas Corp 4.150% 01/06/2049	12	0.00
USD	75,000	Southwest Gas Corp 5.450% 23/03/2028	76	0.00
USD	355,000	Southwest Gas Corp 5.800% 01/12/2027	367	0.02
USD	480,000	Spectra Energy Partners LP 3.375% 15/10/2026	459	0.02
USD	447,000	Spectra Energy Partners LP 3.500% 15/03/2025	434	0.02
USD	295,000	Spectra Energy Partners LP 4.500% 15/03/2045	252	0.01
USD	227,000	Spectra Energy Partners LP 5.950% 25/09/2043	230	0.01
USD	205,000	Spire Missouri Inc 3.300% 01/06/2051	148	0.01
USD	25,000	Spire Missouri Inc 4.800% 15/02/2033	25	0.00
USD	1,280,000	Stanley Black & Decker Inc 2.300% 24/02/2025	1,222	0.05
USD	596,000	Stanley Black & Decker Inc 2.300% 15/03/2030	497	0.02
USD	338,000	Stanley Black & Decker Inc 2.750% 15/11/2050	204	0.01
USD	110,000	Stanley Black & Decker Inc 3.000% 15/05/2032	93	0.00
USD	735,000	Stanley Black & Decker Inc 3.400% 01/03/2026	709	0.03
USD	35,000	Stanley Black & Decker Inc 4.000% 15/03/2060	27	0.00
USD	392,000	Stanley Black & Decker Inc 4.850% 15/11/2048	339	0.01
USD	320,000	Stanley Black & Decker Inc 5.200% 01/09/2040	298	0.01
USD	180,000	Stanley Black & Decker Inc 6.000% 06/03/2028	187	0.01
USD	35,000	Stanley Black & Decker Inc 6.272% 06/03/2026	35	0.00
USD	739,000	Starbucks Corp 2.000% 12/03/2027	678	0.03
USD	467,000	Starbucks Corp 2.250% 12/03/2030	404	0.02
USD	760,000	Starbucks Corp 2.550% 15/11/2030	665	0.03
USD	655,000	Starbucks Corp 3.000% 14/02/2032	584	0.02
USD	640,000	Starbucks Corp 3.350% 12/03/2050	478	0.02
USD	495,000	Starbucks Corp 3.500% 15/11/2050	382	0.02
USD	355,000	Starbucks Corp 3.550% 15/08/2029	340	0.01
USD	218,000	Starbucks Corp 3.750% 01/12/2047	176	0.01
USD	170,000	Starbucks Corp 3.800% 15/08/2025	168	0.01
USD	242,000	Starbucks Corp 4.000% 15/11/2028	239	0.01
USD	45,000	Starbucks Corp 4.300% 15/06/2045	40	0.00
USD	345,000	Starbucks Corp 4.450% 15/08/2049	311	0.01
USD	649,000	Starbucks Corp 4.500% 15/11/2048	590	0.02
USD	275,000	Starbucks Corp 4.750% 15/02/2026	277	0.01
USD	420,000	Starbucks Corp 4.800% 15/02/2033	426	0.02
USD	75,000	State Street Corp 1.684% 18/11/2027	68	0.00
USD	220,000	State Street Corp 1.746% 06/02/2026	207	0.01
USD	321,000	State Street Corp 2.200% 03/03/2031	264	0.01
USD	70,000	State Street Corp 2.203% 07/02/2028	64	0.00
USD	660,000	State Street Corp 2.354% 01/11/2025	633	0.03
USD	835,000	State Street Corp 2.400% 24/01/2030	727	0.03
USD	200,000	State Street Corp 2.623% 07/02/2033	169	0.01
USD	244,000	State Street Corp 2.650% 19/05/2026	231	0.01
USD	160,000	State Street Corp 2.901% 30/03/2026	154	0.01
USD	621,000	State Street Corp 3.031% 01/11/2034	544	0.02
USD	445,000	State Street Corp 3.152% 30/03/2031	400	0.02
USD	100,000	State Street Corp 3.550% 18/08/2025	97	0.00
USD	150,000	State Street Corp 4.141% 03/12/2029	145	0.01
USD	250,000	State Street Corp 4.164% 04/08/2033	237	0.01
USD	120,000	State Street Corp 4.421% 13/05/2033	116	0.00
USD	330,000	State Street Corp 4.821% 26/01/2034	329	0.01
USD	25,000	State Street Corp 4.857% 26/01/2026	25	0.00
USD	750,000	State Street Corp 5.751% 04/11/2026	765	0.03
USD	450,000	State Street Corp 5.820% 04/11/2028	471	0.02
USD	75,000	Steel Dynamics Inc 1.650% 15/10/2027	65	0.00
USD	635,000	Steel Dynamics Inc 2.400% 15/06/2025	601	0.03
USD	200,000	Steel Dynamics Inc 2.800% 15/12/2024	192	0.01
USD	485,000	Steel Dynamics Inc 3.250% 15/01/2031	432	0.02
USD	165,000	Steel Dynamics Inc 3.250% 15/10/2050	114	0.00
USD	75,000	Steel Dynamics Inc 3.450% 15/04/2030	68	0.00
USD	105,000	Stewart Information Services Corp 3.600% 15/11/2031	83	0.00
USD	175,000	STORE Capital Corp 2.700% 01/12/2031	126	0.01
USD	95,000	STORE Capital Corp 2.750% 18/11/2030	70	0.00
USD	448,000	STORE Capital Corp 4.500% 15/03/2028	400	0.02
USD	199,000	STORE Capital Corp 4.625% 15/03/2029	177	0.01
USD	500,000	Stryker Corp 1.150% 15/06/2025	464	0.02
USD	315,000	Stryker Corp 1.950% 15/06/2030	267	0.01
USD	175,000	Stryker Corp 2.900% 15/06/2050	125	0.01
USD	125,000	Stryker Corp 3.375% 15/05/2024	123	0.01
USD	30,000	Stryker Corp 3.375% 01/11/2025	29	0.00
USD	828,000	Stryker Corp 3.500% 15/03/2026	807	0.03
USD	300,000	Stryker Corp 3.650% 07/03/2028	290	0.01
USD	100,000	Stryker Corp 4.100% 01/04/2043	88	0.00
USD	795,000	Stryker Corp 4.625% 15/03/2046	750	0.03
USD	335,000	Synchrony Bank 5.625% 23/08/2027	319	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	555,000	Synchrony Financial 2.875% 28/10/2031	409	0.02
USD	295,000	Synchrony Financial 3.700% 04/08/2026	263	0.01
USD	232,000	Synchrony Financial 3.950% 01/12/2027	205	0.01
USD	595,000	Synchrony Financial 4.250% 15/08/2024	568	0.02
USD	750,000	Synchrony Financial 4.500% 23/07/2025	702	0.03
USD	385,000	Synchrony Financial 4.875% 13/06/2025	363	0.02
USD	254,000	Synchrony Financial 5.150% 19/03/2029	237	0.01
USD	25,000	Synovus Bank 5.625% 15/02/2028	24	0.00
USD	130,000	Synovus Financial Corp 5.200% 11/08/2025	125	0.01
USD	435,000	Sysco Corp 2.400% 15/02/2030	379	0.02
USD	100,000	Sysco Corp 2.450% 14/12/2031	84	0.00
USD	360,000	Sysco Corp 3.150% 14/12/2051	250	0.01
USD	292,000	Sysco Corp 3.250% 15/07/2027	278	0.01
USD	225,000	Sysco Corp 3.300% 15/07/2026	217	0.01
USD	235,000	Sysco Corp 3.300% 15/02/2050	171	0.01
USD	740,000	Sysco Corp 3.750% 01/10/2025	724	0.03
USD	483,000	Sysco Corp 4.450% 15/03/2048	420	0.02
USD	320,000	Sysco Corp 4.500% 01/04/2046	280	0.01
USD	240,000	Sysco Corp 4.850% 01/10/2045	220	0.01
USD	697,000	Sysco Corp 5.950% 01/04/2030	745	0.03
USD	200,000	Sysco Corp 6.600% 01/04/2040	221	0.01
USD	530,000	Sysco Corp 6.600% 01/04/2050	608	0.03
USD	418,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	407	0.02
USD	410,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	396	0.02
USD	300,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	282	0.01
USD	400,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	403	0.02
USD	400,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	403	0.02
USD	140,000	Tapestry Inc 3.050% 15/03/2032	116	0.00
USD	38,000	Tapestry Inc 4.125% 15/07/2027	37	0.00
USD	95,000	Tapestry Inc 4.250% 01/04/2025	93	0.00
USD	410,000	Target Corp 1.950% 15/01/2027	382	0.02
USD	1,895,000	Target Corp 2.250% 15/04/2025	1,824	0.08
USD	563,000	Target Corp 2.350% 15/02/2030	499	0.02
USD	1,034,000	Target Corp 2.500% 15/04/2026	996	0.04
USD	165,000	Target Corp 2.650% 15/09/2030	147	0.01
USD	235,000	Target Corp 2.950% 15/01/2052	171	0.01
USD	808,000	Target Corp 3.375% 15/04/2029	779	0.03
USD	455,000	Target Corp 3.625% 15/04/2046	380	0.02
USD	450,000	Target Corp 3.900% 15/11/2047	389	0.02
USD	370,000	Target Corp 4.000% 01/07/2042	341	0.01
USD	150,000	Target Corp 4.400% 15/01/2033	150	0.01
USD	270,000	Target Corp 4.500% 15/09/2032	272	0.01
USD	980,000	Target Corp 4.800% 15/01/2053	965	0.04
USD	55,000	Target Corp 6.350% 01/11/2032	63	0.00
USD	450,000	Target Corp 6.500% 15/10/2037	530	0.02
USD	204,000	Target Corp 7.000% 15/01/2038	251	0.01
USD	131,000	TC PipeLines LP 3.900% 25/05/2027	128	0.01
USD	269,000	TC PipeLines LP 4.375% 13/03/2025	264	0.01
USD	270,000	TCI Communications Inc 7.125% 15/02/2028	301	0.01
USD	100,000	TCI Communications Inc 7.875% 15/02/2026	108	0.00
USD	580,000	Teledyne Technologies Inc 1.600% 01/04/2026	531	0.02
USD	134,000	Teledyne Technologies Inc 2.250% 01/04/2028	119	0.01
USD	550,000	Teledyne Technologies Inc 2.750% 01/04/2031	467	0.02
USD	98,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	105	0.00
USD	90,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	98	0.00
USD	300,000	Tennessee Gas Pipeline Co LLC 7.625% 01/04/2037	345	0.01
USD	135,000	Texas Eastern Transmission LP 7.000% 15/07/2032	155	0.01
USD	350,000	Texas Instruments Inc 1.125% 15/09/2026	318	0.01
USD	310,000	Texas Instruments Inc 1.375% 12/03/2025	294	0.01
USD	530,000	Texas Instruments Inc 1.750% 04/05/2030	450	0.02
USD	50,000	Texas Instruments Inc 1.900% 15/09/2031	42	0.00
USD	446,000	Texas Instruments Inc 2.250% 04/09/2029	398	0.02
USD	52,000	Texas Instruments Inc 2.700% 15/09/2051	37	0.00
USD	170,000	Texas Instruments Inc 2.900% 03/11/2027	162	0.01
USD	95,000	Texas Instruments Inc 3.650% 16/08/2032	91	0.00
USD	405,000	Texas Instruments Inc 3.875% 15/03/2039	372	0.02
USD	128,000	Texas Instruments Inc 4.100% 16/08/2052	117	0.01
USD	884,000	Texas Instruments Inc 4.150% 15/05/2048	817	0.03
USD	155,000	Texas Instruments Inc 4.600% 15/02/2028	159	0.01
USD	75,000	Texas Instruments Inc 4.700% 18/11/2024	75	0.00
USD	475,000	Texas Instruments Inc 4.900% 14/03/2033	496	0.02
USD	155,000	Texas Instruments Inc 5.000% 14/03/2053	161	0.01
USD	625,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	595	0.03
USD	605,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	538	0.02
USD	885,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	741	0.03
USD	35,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	32	0.00
USD	836,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	640	0.03
USD	205,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	186	0.01
USD	195,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	200	0.01
USD	290,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	302	0.01
USD	315,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	331	0.01
USD	115,000	Timken Co 4.125% 01/04/2032	106	0.00
USD	15,000	Timken Co 4.500% 15/12/2028	15	0.00
USD	510,000	TJX Cos Inc 1.150% 15/05/2028	445	0.02
USD	405,000	TJX Cos Inc 1.600% 15/05/2031	334	0.01
USD	791,000	TJX Cos Inc 2.250% 15/09/2026	745	0.03
USD	145,000	TJX Cos Inc 3.875% 15/04/2030	141	0.01
USD	69,000	TJX Cos Inc 4.500% 15/04/2050	66	0.00
USD	15,000	Toledo Edison Co 6.150% 15/05/2037	16	0.00
USD	5,000	Toyota Motor Credit Corp 0.500% 18/06/2024	5	0.00
USD	200,000	Toyota Motor Credit Corp 0.625% 13/09/2024	189	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	935,000	Toyota Motor Credit Corp 0.800% 16/10/2025	857	0.04
USD	300,000	Toyota Motor Credit Corp 0.800% 09/01/2026	273	0.01
USD	506,000	Toyota Motor Credit Corp 1.125% 18/06/2026	459	0.02
USD	190,000	Toyota Motor Credit Corp 1.150% 13/08/2027	168	0.01
USD	480,000	Toyota Motor Credit Corp 1.450% 13/01/2025	456	0.02
USD	228,000	Toyota Motor Credit Corp 1.650% 10/01/2031	187	0.01
USD	562,000	Toyota Motor Credit Corp 1.800% 13/02/2025	537	0.02
USD	659,000	Toyota Motor Credit Corp 1.900% 13/01/2027	606	0.03
USD	260,000	Toyota Motor Credit Corp 1.900% 06/04/2028	232	0.01
USD	505,000	Toyota Motor Credit Corp 1.900% 12/09/2031	418	0.02
USD	355,000	Toyota Motor Credit Corp 2.000% 07/10/2024	342	0.01
USD	337,000	Toyota Motor Credit Corp 2.150% 13/02/2030	297	0.01
USD	75,000	Toyota Motor Credit Corp 2.400% 13/01/2032	64	0.00
USD	965,000	Toyota Motor Credit Corp 3.000% 01/04/2025	938	0.04
USD	985,000	Toyota Motor Credit Corp 3.050% 22/03/2027	941	0.04
USD	270,000	Toyota Motor Credit Corp 3.050% 11/01/2028	257	0.01
USD	628,000	Toyota Motor Credit Corp 3.200% 11/01/2027	605	0.03
USD	871,000	Toyota Motor Credit Corp 3.375% 01/04/2030	822	0.03
USD	550,000	Toyota Motor Credit Corp 3.400% 14/04/2025	540	0.02
USD	1,020,000	Toyota Motor Credit Corp 3.650% 18/08/2025	1,002	0.04
USD	100,000	Toyota Motor Credit Corp 3.650% 08/01/2029	97	0.00
USD	655,000	Toyota Motor Credit Corp 3.950% 30/06/2025	648	0.03
USD	400,000	Toyota Motor Credit Corp 4.400% 20/09/2024	399	0.02
USD	500,000	Toyota Motor Credit Corp 4.450% 29/06/2029	508	0.02
USD	395,000	Toyota Motor Credit Corp 4.550% 20/09/2027	399	0.02
USD	25,000	Toyota Motor Credit Corp 4.625% 12/01/2028	25	0.00
USD	140,000	Toyota Motor Credit Corp 4.700% 12/01/2033	143	0.01
USD	200,000	Toyota Motor Credit Corp 4.800% 10/01/2025	201	0.01
USD	225,000	Toyota Motor Credit Corp 5.400% 10/11/2025	230	0.01
USD	820,000	Toyota Motor Credit Corp 5.450% 10/11/2027	858	0.04
USD	510,000	Tractor Supply Co 1.750% 01/11/2030	408	0.02
USD	50,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	49	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	86	0.00
USD	150,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	157	0.01
USD	520,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030^	474	0.02
USD	200,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	160	0.01
USD	275,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	265	0.01
USD	90,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	80	0.00
USD	260,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	229	0.01
USD	265,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	263	0.01
USD	776,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	831	0.03
USD	218,000	Travelers Cos Inc 2.550% 27/04/2050	144	0.01
USD	385,000	Travelers Cos Inc 3.050% 08/06/2051	276	0.01
USD	275,000	Travelers Cos Inc 3.750% 15/05/2046	225	0.01
USD	510,000	Travelers Cos Inc 4.000% 30/05/2047	439	0.02
USD	481,000	Travelers Cos Inc 4.050% 07/03/2048	416	0.02
USD	75,000	Travelers Cos Inc 4.100% 04/03/2049	65	0.00
USD	38,000	Travelers Cos Inc 4.300% 25/08/2045	34	0.00
USD	38,000	Travelers Cos Inc 4.600% 01/08/2043	36	0.00
USD	515,000	Travelers Cos Inc 5.350% 01/11/2040	542	0.02
USD	310,000	Travelers Cos Inc 6.250% 15/06/2037	352	0.01
USD	340,000	Travelers Cos Inc 6.750% 20/06/2036	398	0.02
USD	587,000	Travelers Property Casualty Corp 6.375% 15/03/2033	678	0.03
USD	532,000	Trimble Inc 4.900% 15/06/2028	533	0.02
USD	300,000	Trimble Inc 6.100% 15/03/2033	307	0.01
USD	200,000	Truist Bank 2.150% 06/12/2024	189	0.01
USD	365,000	Truist Bank 2.250% 11/03/2030	299	0.01
USD	615,000	Truist Bank 2.636% 17/09/2029	576	0.02
USD	1,520,000	Truist Bank 3.300% 15/05/2026	1,412	0.06
USD	750,000	Truist Bank 3.625% 16/09/2025	712	0.03
USD	45,000	Truist Bank 3.800% 30/10/2026	42	0.00
USD	95,000	Truist Bank 4.050% 03/11/2025	92	0.00
USD	415,000	Truist Financial Corp 1.125% 03/08/2027	354	0.01
USD	1,420,000	Truist Financial Corp 1.200% 05/08/2025	1,293	0.05
USD	343,000	Truist Financial Corp 1.267% 02/03/2027	304	0.01
USD	340,000	Truist Financial Corp 1.887% 07/06/2029	288	0.01
USD	305,000	Truist Financial Corp 1.950% 05/06/2030	246	0.01
USD	954,000	Truist Financial Corp 2.850% 26/10/2024	918	0.04
USD	755,000	Truist Financial Corp 3.700% 05/06/2025	727	0.03
USD	465,000	Truist Financial Corp 3.875% 19/03/2029	420	0.02
USD	1,118,000	Truist Financial Corp 4.000% 01/05/2025	1,086	0.05
USD	186,000	Truist Financial Corp 4.123% 06/06/2028	178	0.01
USD	400,000	Truist Financial Corp 4.260% 28/07/2026	388	0.02
USD	510,000	Truist Financial Corp 4.873% 26/01/2029	499	0.02
USD	529,000	Truist Financial Corp 4.916% 28/07/2033	494	0.02
USD	290,000	Truist Financial Corp 5.122% 26/01/2034	281	0.01
USD	425,000	Truist Financial Corp 5.900% 28/10/2026	428	0.02
USD	795,000	Truist Financial Corp 6.123% 28/10/2033	827	0.03
USD	500,000	TSMC Arizona Corp 1.750% 25/10/2026	455	0.02
USD	1,085,000	TSMC Arizona Corp 2.500% 25/10/2031	928	0.04
USD	595,000	TSMC Arizona Corp 3.125% 25/10/2041	484	0.02
USD	275,000	TSMC Arizona Corp 3.250% 25/10/2051	216	0.01
USD	305,000	TSMC Arizona Corp 3.875% 22/04/2027	300	0.01
USD	50,000	TSMC Arizona Corp 4.125% 22/04/2029	49	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	TSMC Arizona Corp 4.250% 22/04/2032	248	0.01
USD	230,000	TSMC Arizona Corp 4.500% 22/04/2052	225	0.01
USD	370,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	345	0.01
USD	95,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	91	0.00
USD	50,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	48	0.00
USD	160,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	118	0.01
USD	385,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	374	0.02
USD	555,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	470	0.02
USD	550,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	496	0.02
USD	614,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	555	0.02
USD	150,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	139	0.01
USD	245,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	286	0.01
USD	450,000	Tyson Foods Inc 3.550% 02/06/2027	432	0.02
USD	175,000	Tyson Foods Inc 3.950% 15/08/2024	173	0.01
USD	970,000	Tyson Foods Inc 4.000% 01/03/2026	952	0.04
USD	990,000	Tyson Foods Inc 4.350% 01/03/2029	968	0.04
USD	305,000	Tyson Foods Inc 4.550% 02/06/2047	265	0.01
USD	470,000	Tyson Foods Inc 4.875% 15/08/2034	469	0.02
USD	701,000	Tyson Foods Inc 5.100% 28/09/2048	661	0.03
USD	220,000	Tyson Foods Inc 5.150% 15/08/2044	210	0.01
USD	100,000	Unilever Capital Corp 0.626% 12/08/2024	95	0.00
USD	340,000	Unilever Capital Corp 1.375% 14/09/2030	278	0.01
USD	225,000	Unilever Capital Corp 1.750% 12/08/2031	186	0.01
USD	430,000	Unilever Capital Corp 2.000% 28/07/2026	404	0.02
USD	575,000	Unilever Capital Corp 2.125% 06/09/2029	507	0.02
USD	400,000	Unilever Capital Corp 2.600% 05/05/2024	391	0.02
USD	300,000	Unilever Capital Corp 2.625% 12/08/2051	210	0.01
USD	100,000	Unilever Capital Corp 2.900% 05/05/2027	96	0.00
USD	105,000	Unilever Capital Corp 3.100% 30/07/2025	102	0.00
USD	210,000	Unilever Capital Corp 3.500% 22/03/2028	206	0.01
USD	377,000	Unilever Capital Corp 5.900% 15/11/2032	425	0.02
USD	140,000	Union Pacific Corp 2.150% 05/02/2027	130	0.01
USD	340,000	Union Pacific Corp 2.375% 20/05/2031	295	0.01
USD	175,000	Union Pacific Corp 2.400% 05/02/2030	155	0.01
USD	355,000	Union Pacific Corp 2.750% 01/03/2026	341	0.01
USD	545,000	Union Pacific Corp 2.800% 14/02/2032	481	0.02
USD	250,000	Union Pacific Corp 2.891% 06/04/2036	208	0.01
USD	340,000	Union Pacific Corp 2.950% 10/03/2052	241	0.01
USD	583,000	Union Pacific Corp 2.973% 16/09/2062	386	0.02
USD	420,000	Union Pacific Corp 3.000% 15/04/2027	402	0.02
USD	700,000	Union Pacific Corp 3.200% 20/05/2041	564	0.02
USD	350,000	Union Pacific Corp 3.250% 15/01/2025	342	0.01
USD	295,000	Union Pacific Corp 3.250% 15/08/2025	287	0.01
USD	975,000	Union Pacific Corp 3.250% 05/02/2050	744	0.03
USD	150,000	Union Pacific Corp 3.350% 15/08/2046	115	0.00
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	365,000	Union Pacific Corp 3.375% 01/02/2035	322	0.01
USD	150,000	Union Pacific Corp 3.375% 14/02/2042	124	0.01
USD	585,000	Union Pacific Corp 3.500% 14/02/2053	465	0.02
USD	445,000	Union Pacific Corp 3.550% 15/08/2039	382	0.02
USD	295,000	Union Pacific Corp 3.550% 20/05/2061	225	0.01
USD	421,000	Union Pacific Corp 3.600% 15/09/2037	372	0.02
USD	340,000	Union Pacific Corp 3.700% 01/03/2029	332	0.01
USD	485,000	Union Pacific Corp 3.750% 15/07/2025	478	0.02
USD	292,000	Union Pacific Corp 3.750% 05/02/2070	224	0.01
USD	356,000	Union Pacific Corp 3.799% 01/10/2051	298	0.01
USD	437,000	Union Pacific Corp 3.799% 06/04/2071	340	0.01
USD	885,000	Union Pacific Corp 3.839% 20/03/2060	719	0.03
USD	235,000	Union Pacific Corp 3.850% 14/02/2072	186	0.01
USD	125,000	Union Pacific Corp 3.875% 01/02/2055	104	0.00
USD	722,000	Union Pacific Corp 3.950% 10/09/2028	715	0.03
USD	235,000	Union Pacific Corp 3.950% 15/08/2059	194	0.01
USD	310,000	Union Pacific Corp 4.000% 15/04/2047	268	0.01
USD	75,000	Union Pacific Corp 4.050% 15/11/2045	65	0.00
USD	380,000	Union Pacific Corp 4.050% 01/03/2046	326	0.01
USD	304,000	Union Pacific Corp 4.100% 15/09/2067	254	0.01
USD	270,000	Union Pacific Corp 4.300% 01/03/2049	243	0.01
USD	400,000	Union Pacific Corp 4.500% 20/01/2033	403	0.02
USD	240,000	Union Pacific Corp 4.500% 10/09/2048	219	0.01
USD	500,000	Union Pacific Corp 4.750% 21/02/2026	506	0.02
USD	235,000	Union Pacific Corp 4.950% 09/09/2052	239	0.01
USD	350,000	Union Pacific Corp 4.950% 15/05/2053	354	0.01
USD	295,000	Union Pacific Corp 5.150% 20/01/2063	301	0.01
USD	605,000	United Parcel Service Inc 2.200% 01/09/2024	586	0.02
USD	490,000	United Parcel Service Inc 2.400% 15/11/2026	465	0.02
USD	300,000	United Parcel Service Inc 2.500% 01/09/2029	273	0.01
USD	25,000	United Parcel Service Inc 2.800% 15/11/2024	24	0.00
USD	597,000	United Parcel Service Inc 3.050% 15/11/2027	574	0.02
USD	439,000	United Parcel Service Inc 3.400% 15/03/2029	423	0.02
USD	195,000	United Parcel Service Inc 3.400% 15/11/2046	156	0.01
USD	97,000	United Parcel Service Inc 3.400% 01/09/2049	78	0.00
USD	341,000	United Parcel Service Inc 3.625% 01/10/2042	291	0.01
USD	697,000	United Parcel Service Inc 3.750% 15/11/2047	602	0.03
USD	750,000	United Parcel Service Inc 3.900% 01/04/2025	744	0.03
USD	400,000	United Parcel Service Inc 4.250% 15/03/2049	365	0.02
USD	405,000	United Parcel Service Inc 4.450% 01/04/2030	410	0.02
USD	400,000	United Parcel Service Inc 4.875% 03/03/2033	414	0.02
USD	225,000	United Parcel Service Inc 4.875% 15/11/2040	226	0.01
USD	435,000	United Parcel Service Inc 5.050% 03/03/2053	449	0.02
USD	254,000	United Parcel Service Inc 5.200% 01/04/2040	265	0.01
USD	720,000	United Parcel Service Inc 5.300% 01/04/2050	773	0.03
USD	832,000	United Parcel Service Inc 6.200% 15/01/2038	955	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	UnitedHealth Group Inc 1.150% 15/05/2026	32	0.00
USD	610,000	UnitedHealth Group Inc 1.250% 15/01/2026	564	0.02
USD	814,000	UnitedHealth Group Inc 2.000% 15/05/2030	699	0.03
USD	330,000	UnitedHealth Group Inc 2.300% 15/05/2031	286	0.01
USD	245,000	UnitedHealth Group Inc 2.750% 15/05/2040	187	0.01
USD	280,000	UnitedHealth Group Inc 2.875% 15/08/2029	258	0.01
USD	240,000	UnitedHealth Group Inc 2.900% 15/05/2050	172	0.01
USD	582,000	UnitedHealth Group Inc 2.950% 15/10/2027	554	0.02
USD	470,000	UnitedHealth Group Inc 3.050% 15/05/2041	373	0.02
USD	615,000	UnitedHealth Group Inc 3.100% 15/03/2026	597	0.03
USD	575,000	UnitedHealth Group Inc 3.125% 15/05/2060	409	0.02
USD	730,000	UnitedHealth Group Inc 3.250% 15/05/2051	553	0.02
USD	25,000	UnitedHealth Group Inc 3.375% 15/04/2027	24	0.00
USD	491,000	UnitedHealth Group Inc 3.450% 15/01/2027	478	0.02
USD	800,000	UnitedHealth Group Inc 3.500% 15/08/2039	687	0.03
USD	275,000	UnitedHealth Group Inc 3.700% 15/05/2027	270	0.01
USD	407,000	UnitedHealth Group Inc 3.700% 15/08/2049	335	0.01
USD	525,000	UnitedHealth Group Inc 3.750% 15/07/2025	518	0.02
USD	696,000	UnitedHealth Group Inc 3.750% 15/10/2047	582	0.02
USD	886,000	UnitedHealth Group Inc 3.850% 15/06/2028	871	0.04
USD	1,500,000	UnitedHealth Group Inc 3.875% 15/12/2028	1,471	0.06
USD	740,000	UnitedHealth Group Inc 3.875% 15/08/2059	600	0.03
USD	175,000	UnitedHealth Group Inc 3.950% 15/10/2042	154	0.01
USD	300,000	UnitedHealth Group Inc 4.000% 15/05/2029	295	0.01
USD	680,000	UnitedHealth Group Inc 4.200% 15/05/2032	667	0.03
USD	316,000	UnitedHealth Group Inc 4.200% 15/01/2047	281	0.01
USD	735,000	UnitedHealth Group Inc 4.250% 15/01/2029	734	0.03
USD	80,000	UnitedHealth Group Inc 4.250% 15/03/2043	75	0.00
USD	510,000	UnitedHealth Group Inc 4.250% 15/04/2047	461	0.02
USD	368,000	UnitedHealth Group Inc 4.250% 15/06/2048	334	0.01
USD	300,000	UnitedHealth Group Inc 4.375% 15/03/2042	280	0.01
USD	715,000	UnitedHealth Group Inc 4.450% 15/12/2048	664	0.03
USD	735,000	UnitedHealth Group Inc 4.500% 15/04/2033	736	0.03
USD	621,000	UnitedHealth Group Inc 4.625% 15/07/2035	627	0.03
USD	1,230,000	UnitedHealth Group Inc 4.625% 15/11/2041	1,189	0.05
USD	853,000	UnitedHealth Group Inc 4.750% 15/07/2045	832	0.03
USD	995,000	UnitedHealth Group Inc 4.750% 15/05/2052	966	0.04
USD	820,000	UnitedHealth Group Inc 4.950% 15/05/2062	803	0.03
USD	200,000	UnitedHealth Group Inc 5.000% 15/10/2024	201	0.01
USD	715,000	UnitedHealth Group Inc 5.050% 15/04/2053	726	0.03
USD	220,000	UnitedHealth Group Inc 5.150% 15/10/2025	224	0.01
USD	680,000	UnitedHealth Group Inc 5.200% 15/04/2063	693	0.03
USD	480,000	UnitedHealth Group Inc 5.250% 15/02/2028	501	0.02
USD	235,000	UnitedHealth Group Inc 5.300% 15/02/2030	248	0.01
USD	1,355,000	UnitedHealth Group Inc 5.350% 15/02/2033	1,445	0.06
USD	500,000	UnitedHealth Group Inc 5.700% 15/10/2040	542	0.02
USD	800,000	UnitedHealth Group Inc 5.800% 15/03/2036	881	0.04
USD	1,055,000	UnitedHealth Group Inc 5.875% 15/02/2053	1,191	0.05
USD	10,000	UnitedHealth Group Inc 5.950% 15/02/2041	11	0.00
USD	660,000	UnitedHealth Group Inc 6.050% 15/02/2063	760	0.03
USD	540,000	UnitedHealth Group Inc 6.500% 15/06/2037	627	0.03
USD	400,000	UnitedHealth Group Inc 6.625% 15/11/2037	470	0.02
USD	415,000	UnitedHealth Group Inc 6.875% 15/02/2038	504	0.02
USD	320,000	US Bancorp 1.375% 22/07/2030	251	0.01
USD	575,000	US Bancorp 1.450% 12/05/2025	533	0.02
USD	692,000	US Bancorp 2.215% 27/01/2028	623	0.03
USD	1,025,000	US Bancorp 2.375% 22/07/2026	952	0.04
USD	725,000	US Bancorp 2.400% 30/07/2024	700	0.03
USD	1,027,000	US Bancorp 2.491% 03/11/2036	792	0.03
USD	365,000	US Bancorp 2.677% 27/01/2033	298	0.01
USD	340,000	US Bancorp 3.000% 30/07/2029	299	0.01
USD	775,000	US Bancorp 3.100% 27/04/2026	725	0.03
USD	830,000	US Bancorp 3.150% 27/04/2027	781	0.03
USD	400,000	US Bancorp 3.600% 11/09/2024	390	0.02
USD	705,000	US Bancorp 3.900% 26/04/2028	678	0.03
USD	525,000	US Bancorp 3.950% 17/11/2025	509	0.02
USD	825,000	US Bancorp 4.548% 22/07/2028	801	0.03
USD	700,000	US Bancorp 4.653% 01/02/2029	681	0.03
USD	600,000	US Bancorp 4.839% 01/02/2034	574	0.02
USD	770,000	US Bancorp 4.967% 22/07/2033	723	0.03
USD	180,000	US Bancorp 5.727% 21/10/2026	181	0.01
USD	910,000	US Bancorp 5.850% 21/10/2033	937	0.04
USD	1,600,000	US Bank NA 2.050% 21/01/2025	1,516	0.06
USD	250,000	US Bank NA 2.800% 27/01/2025	240	0.01
USD	385,000	Valero Energy Corp 2.150% 15/09/2027	350	0.01
USD	420,000	Valero Energy Corp 2.800% 01/12/2031	355	0.01
USD	25,000	Valero Energy Corp 3.400% 15/09/2026	24	0.00
USD	455,000	Valero Energy Corp 3.650% 01/12/2051	325	0.01
USD	45,000	Valero Energy Corp 4.000% 01/04/2029	44	0.00
USD	280,000	Valero Energy Corp 4.000% 01/06/2052	215	0.01
USD	405,000	Valero Energy Corp 4.350% 01/06/2028	399	0.02
USD	255,000	Valero Energy Corp 4.900% 15/03/2045	233	0.01
USD	750,000	Valero Energy Corp 6.625% 15/06/2037	823	0.03
USD	340,000	Valero Energy Corp 7.500% 15/04/2032	391	0.02
USD	125,000	Valero Energy Partners LP 4.500% 15/03/2028	124	0.01
USD	125,000	Valley National Bancorp 3.000% 15/06/2031	104	0.00
USD	261,000	Valmont Industries Inc 5.000% 01/10/2044	236	0.01
USD	125,000	Valmont Industries Inc 5.250% 01/10/2054	113	0.00
USD	40,000	Ventas Realty LP 2.500% 01/09/2031	32	0.00
USD	300,000	Ventas Realty LP 2.650% 15/01/2025	285	0.01
USD	445,000	Ventas Realty LP 3.000% 15/01/2030	387	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	419,000	Ventas Realty LP 3.250% 15/10/2026	392	0.02
USD	660,000	Ventas Realty LP 3.500% 01/02/2025	637	0.03
USD	25,000	Ventas Realty LP 3.850% 01/04/2027	24	0.00
USD	30,000	Ventas Realty LP 4.000% 01/03/2028	28	0.00
USD	480,000	Ventas Realty LP 4.125% 15/01/2026	466	0.02
USD	250,000	Ventas Realty LP 4.375% 01/02/2045	204	0.01
USD	345,000	Ventas Realty LP 4.400% 15/01/2029	329	0.01
USD	405,000	Ventas Realty LP 4.750% 15/11/2030	390	0.02
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	108	0.00
USD	75,000	Ventas Realty LP 5.700% 30/09/2043	73	0.00
USD	340,000	VeriSign Inc 2.700% 15/06/2031	289	0.01
USD	295,000	VeriSign Inc 4.750% 15/07/2027	290	0.01
USD	50,000	VeriSign Inc 5.250% 01/04/2025	50	0.00
USD	268,000	Verisk Analytics Inc 3.625% 15/05/2050	198	0.01
USD	110,000	Verisk Analytics Inc 4.000% 15/06/2025	108	0.00
USD	353,000	Verisk Analytics Inc 4.125% 15/03/2029	341	0.01
USD	176,000	Verisk Analytics Inc 5.500% 15/06/2045	172	0.01
USD	90,000	Verisk Analytics Inc 5.750% 01/04/2033	95	0.00
USD	555,000	Verizon Communications Inc 0.850% 20/11/2025	505	0.02
USD	1,075,000	Verizon Communications Inc 1.450% 20/03/2026	990	0.04
USD	755,000	Verizon Communications Inc 1.500% 18/09/2030	611	0.03
USD	865,000	Verizon Communications Inc 1.680% 30/10/2030	698	0.03
USD	960,000	Verizon Communications Inc 1.750% 20/01/2031	773	0.03
USD	1,305,000	Verizon Communications Inc 2.100% 22/03/2028	1,167	0.05
USD	2,041,000	Verizon Communications Inc 2.355% 15/03/2032	1,675	0.07
USD	2,191,000	Verizon Communications Inc 2.550% 21/03/2031	1,866	0.08
USD	1,271,000	Verizon Communications Inc 2.625% 15/08/2026	1,203	0.05
USD	1,335,000	Verizon Communications Inc 2.650% 20/11/2040	947	0.04
USD	465,000	Verizon Communications Inc 2.850% 03/09/2041	336	0.01
USD	1,480,000	Verizon Communications Inc 2.875% 20/11/2050	982	0.04
USD	2,017,000	Verizon Communications Inc 2.987% 30/10/2056	1,298	0.05
USD	695,000	Verizon Communications Inc 3.000% 22/03/2027	662	0.03
USD	896,000	Verizon Communications Inc 3.000% 20/11/2060	569	0.02
USD	615,000	Verizon Communications Inc 3.150% 22/03/2030	556	0.02
USD	335,000	Verizon Communications Inc 3.376% 15/02/2025	328	0.01
USD	2,180,000	Verizon Communications Inc 3.400% 22/03/2041	1,721	0.07
USD	190,000	Verizon Communications Inc 3.500% 01/11/2024	187	0.01
USD	2,313,000	Verizon Communications Inc 3.550% 22/03/2051	1,754	0.07
USD	1,845,000	Verizon Communications Inc 3.700% 22/03/2061	1,370	0.06
USD	640,000	Verizon Communications Inc 3.850% 01/11/2042	529	0.02
USD	601,000	Verizon Communications Inc 3.875% 08/02/2029	580	0.02
USD	695,000	Verizon Communications Inc 3.875% 01/03/2052	556	0.02
USD	525,000	Verizon Communications Inc 4.000% 22/03/2050	433	0.02
USD	2,015,000	Verizon Communications Inc 4.016% 03/12/2029	1,934	0.08
USD	1,460,000	Verizon Communications Inc 4.125% 16/03/2027	1,446	0.06
USD	562,000	Verizon Communications Inc 4.125% 15/08/2046	479	0.02
USD	830,000	Verizon Communications Inc 4.272% 15/01/2036	771	0.03
USD	2,020,000	Verizon Communications Inc 4.329% 21/09/2028	1,998	0.08
USD	1,290,000	Verizon Communications Inc 4.400% 01/11/2034	1,224	0.05
USD	1,405,000	Verizon Communications Inc 4.500% 10/08/2033	1,355	0.06
USD	530,000	Verizon Communications Inc 4.522% 15/09/2048	475	0.02
USD	855,000	Verizon Communications Inc 4.672% 15/03/2055	770	0.03
USD	225,000	Verizon Communications Inc 4.750% 01/11/2041	215	0.01
USD	610,000	Verizon Communications Inc 4.812% 15/03/2039	584	0.02
USD	1,074,000	Verizon Communications Inc 4.862% 21/08/2046	1,015	0.04
USD	57,000	Verizon Communications Inc 5.012% 15/04/2049	55	0.00
USD	455,000	Verizon Communications Inc 5.250% 16/03/2037	464	0.02
USD	501,000	Verizon Communications Inc 5.500% 16/03/2047	513	0.02
USD	52,000	Verizon Communications Inc 5.850% 15/09/2035	55	0.00
USD	460,000	Verizon Communications Inc 6.550% 15/09/2043	522	0.02
USD	134,000	Verizon Communications Inc 7.750% 01/12/2030	158	0.01
USD	1,015,000	VF Corp 2.400% 23/04/2025	960	0.04
USD	112,000	VF Corp 2.800% 23/04/2027	104	0.00
USD	410,000	VF Corp 2.950% 23/04/2030	347	0.01
USD	893,000	VICI Properties LP 4.375% 15/05/2025	872	0.04
USD	599,000	VICI Properties LP 4.750% 15/02/2028	578	0.02
USD	545,000	VICI Properties LP 4.950% 15/02/2030	521	0.02
USD	808,000	VICI Properties LP 5.125% 15/05/2032	771	0.03
USD	477,000	VICI Properties LP 5.625% 15/05/2052	433	0.02
USD	425,000	Visa Inc 1.100% 15/02/2031	341	0.01
USD	1,195,000	Visa Inc 1.900% 15/04/2027	1,107	0.05
USD	760,000	Visa Inc 2.000% 15/08/2050	481	0.02
USD	1,312,000	Visa Inc 2.050% 15/04/2030	1,148	0.05
USD	587,000	Visa Inc 2.700% 15/04/2040	467	0.02
USD	490,000	Visa Inc 2.750% 15/09/2027	468	0.02
USD	1,357,000	Visa Inc 3.150% 14/12/2025	1,318	0.06
USD	621,000	Visa Inc 3.650% 15/09/2047	545	0.02
USD	1,315,000	Visa Inc 4.150% 14/12/2035	1,296	0.05
USD	1,235,000	Visa Inc 4.300% 14/12/2045	1,200	0.05
USD	15,000	VMware Inc 1.000% 15/08/2024	14	0.00
USD	810,000	VMware Inc 1.400% 15/08/2026	723	0.03
USD	490,000	VMware Inc 1.800% 15/08/2028	417	0.02
USD	846,000	VMware Inc 2.200% 15/08/2031	671	0.03
USD	907,000	VMware Inc 3.900% 21/08/2027	873	0.04
USD	580,000	VMware Inc 4.500% 15/05/2025	574	0.02
USD	100,000	VMware Inc 4.650% 15/05/2027	99	0.00
USD	280,000	VMware Inc 4.700% 15/05/2030	271	0.01
USD	265,000	Vontier Corp 1.800% 01/04/2026	237	0.01
USD	278,000	Vontier Corp 2.400% 01/04/2028	233	0.01
USD	337,000	Vontier Corp 2.950% 01/04/2031	267	0.01
USD	218,000	Voya Financial Inc 3.650% 15/06/2026	209	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	Voya Financial Inc 4.700% 23/01/2048	122	0.01
USD	58,000	Voya Financial Inc 4.800% 15/06/2046	49	0.00
USD	340,000	Voya Financial Inc 5.700% 15/07/2043	335	0.01
USD	605,000	Vulcan Materials Co 3.500% 01/06/2030	555	0.02
USD	470,000	Vulcan Materials Co 3.900% 01/04/2027	460	0.02
USD	175,000	Vulcan Materials Co 4.500% 15/06/2047	156	0.01
USD	225,000	Vulcan Materials Co 4.700% 01/03/2048	206	0.01
USD	300,000	Vulcan Materials Co 5.800% 01/03/2026	302	0.01
USD	155,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	137	0.01
USD	563,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	541	0.02
USD	150,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	147	0.01
USD	166,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	126	0.01
USD	85,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	78	0.00
USD	135,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	111	0.00
USD	445,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	385	0.02
USD	885,000	Walmart Inc 1.050% 17/09/2026	802	0.03
USD	145,000	Walmart Inc 1.500% 22/09/2028	128	0.01
USD	1,040,000	Walmart Inc 1.800% 22/09/2031	882	0.04
USD	300,000	Walmart Inc 2.375% 24/09/2029	272	0.01
USD	705,000	Walmart Inc 2.500% 22/09/2041	540	0.02
USD	1,235,000	Walmart Inc 2.650% 22/09/2051	894	0.04
USD	375,000	Walmart Inc 2.850% 08/07/2024	368	0.02
USD	150,000	Walmart Inc 2.950% 24/09/2049	114	0.00
USD	230,000	Walmart Inc 3.050% 08/07/2026	224	0.01
USD	425,000	Walmart Inc 3.250% 08/07/2029	407	0.02
USD	218,000	Walmart Inc 3.550% 26/06/2025	215	0.01
USD	559,000	Walmart Inc 3.625% 15/12/2047	479	0.02
USD	1,370,000	Walmart Inc 3.700% 26/06/2028	1,363	0.06
USD	420,000	Walmart Inc 3.900% 09/09/2025	418	0.02
USD	425,000	Walmart Inc 3.900% 15/04/2028	424	0.02
USD	790,000	Walmart Inc 3.950% 09/09/2027	793	0.03
USD	610,000	Walmart Inc 3.950% 28/06/2038	585	0.02
USD	355,000	Walmart Inc 4.000% 15/04/2026	355	0.01
USD	500,000	Walmart Inc 4.000% 15/04/2030	498	0.02
USD	60,000	Walmart Inc 4.000% 11/04/2043	55	0.00
USD	835,000	Walmart Inc 4.050% 29/06/2048	785	0.03
USD	500,000	Walmart Inc 4.100% 15/04/2033	499	0.02
USD	855,000	Walmart Inc 4.150% 09/09/2032	862	0.04
USD	23,000	Walmart Inc 4.300% 22/04/2044	22	0.00
USD	435,000	Walmart Inc 4.500% 09/09/2052	433	0.02
USD	425,000	Walmart Inc 4.500% 15/04/2053	421	0.02
USD	290,000	Walmart Inc 5.000% 25/10/2040	301	0.01
USD	425,000	Walmart Inc 5.250% 01/09/2035	469	0.02
USD	465,000	Walmart Inc 5.625% 01/04/2040	519	0.02
USD	30,000	Walmart Inc 5.625% 15/04/2041	34	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	390,000	Walmart Inc 6.200% 15/04/2038	463	0.02
USD	125,000	Walmart Inc 6.500% 15/08/2037	152	0.01
USD	50,000	Walmart Inc 7.550% 15/02/2030	60	0.00
USD	319,000	Walt Disney Co 1.750% 30/08/2024	307	0.01
USD	1,306,000	Walt Disney Co 1.750% 13/01/2026	1,227	0.05
USD	1,048,000	Walt Disney Co 2.000% 01/09/2029	914	0.04
USD	365,000	Walt Disney Co 2.200% 13/01/2028	335	0.01
USD	1,606,000	Walt Disney Co 2.650% 13/01/2031	1,424	0.06
USD	965,000	Walt Disney Co 2.750% 01/09/2049	669	0.03
USD	1,020,000	Walt Disney Co 3.350% 24/03/2025	1,003	0.04
USD	175,000	Walt Disney Co 3.375% 15/11/2026	170	0.01
USD	1,388,000	Walt Disney Co 3.500% 13/05/2040	1,180	0.05
USD	1,472,000	Walt Disney Co 3.600% 13/01/2051	1,188	0.05
USD	690,000	Walt Disney Co 3.700% 15/10/2025	679	0.03
USD	270,000	Walt Disney Co 3.700% 23/03/2027	265	0.01
USD	330,000	Walt Disney Co 3.800% 22/03/2030	319	0.01
USD	567,000	Walt Disney Co 3.800% 13/05/2060	459	0.02
USD	200,000	Walt Disney Co 4.625% 23/03/2040	196	0.01
USD	975,000	Walt Disney Co 4.700% 23/03/2050	951	0.04
USD	210,000	Walt Disney Co 4.750% 15/09/2044	206	0.01
USD	305,000	Walt Disney Co 4.750% 15/11/2046	295	0.01
USD	190,000	Walt Disney Co 4.950% 15/10/2045	188	0.01
USD	135,000	Walt Disney Co 5.400% 01/10/2043	142	0.01
USD	5,000	Walt Disney Co 6.150% 01/03/2037	6	0.00
USD	155,000	Walt Disney Co 6.150% 15/02/2041	174	0.01
USD	350,000	Walt Disney Co 6.200% 15/12/2034	399	0.02
USD	654,000	Walt Disney Co 6.400% 15/12/2035	756	0.03
USD	255,000	Walt Disney Co 6.550% 15/03/2033	293	0.01
USD	690,000	Walt Disney Co 6.650% 15/11/2037	820	0.03
USD	185,000	Walt Disney Co 7.750% 01/12/2045	245	0.01
USD	1,595,000	Warnermedia Holdings Inc 3.638% 15/03/2025	1,543	0.06
USD	2,079,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,960	0.08
USD	602,000	Warnermedia Holdings Inc 3.788% 15/03/2025	584	0.02
USD	811,000	Warnermedia Holdings Inc 4.054% 15/03/2029	752	0.03
USD	2,165,000	Warnermedia Holdings Inc 4.279% 15/03/2032	1,924	0.08
USD	2,201,000	Warnermedia Holdings Inc 5.050% 15/03/2042	1,819	0.08
USD	2,268,000	Warnermedia Holdings Inc 5.141% 15/03/2052	1,811	0.08
USD	1,525,000	Warnermedia Holdings Inc 5.391% 15/03/2062	1,224	0.05
USD	35,000	Warnermedia Holdings Inc 6.412% 15/03/2026	35	0.00
USD	5,000	Waste Management Inc 0.750% 15/11/2025	5	0.00
USD	350,000	Waste Management Inc 1.150% 15/03/2028	302	0.01
USD	400,000	Waste Management Inc 1.500% 15/03/2031	324	0.01
USD	250,000	Waste Management Inc 2.000% 01/06/2029	219	0.01
USD	195,000	Waste Management Inc 2.500% 15/11/2050	127	0.01
USD	325,000	Waste Management Inc 2.950% 01/06/2041	249	0.01
USD	500,000	Waste Management Inc 3.125% 01/03/2025	487	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	180,000	Waste Management Inc 3.150% 15/11/2027	172	0.01
USD	45,000	Waste Management Inc 4.100% 01/03/2045	40	0.00
USD	425,000	Waste Management Inc 4.150% 15/04/2032	417	0.02
USD	250,000	Waste Management Inc 4.150% 15/07/2049	226	0.01
USD	305,000	Waste Management Inc 4.625% 15/02/2030	309	0.01
USD	525,000	Waste Management Inc 4.625% 15/02/2033	531	0.02
USD	90,000	Webster Financial Corp 4.100% 25/03/2029	83	0.00
USD	55,000	Welltower OP LLC 2.050% 15/01/2029	46	0.00
USD	160,000	Welltower OP LLC 2.700% 15/02/2027	147	0.01
USD	90,000	Welltower OP LLC 2.750% 15/01/2031	76	0.00
USD	175,000	Welltower OP LLC 2.750% 15/01/2032	144	0.01
USD	495,000	Welltower OP LLC 2.800% 01/06/2031	416	0.02
USD	525,000	Welltower OP LLC 3.100% 15/01/2030	462	0.02
USD	125,000	Welltower OP LLC 3.850% 15/06/2032	112	0.00
USD	1,122,000	Welltower OP LLC 4.000% 01/06/2025	1,094	0.05
USD	440,000	Welltower OP LLC 4.125% 15/03/2029	413	0.02
USD	370,000	Welltower OP LLC 4.250% 01/04/2026	364	0.02
USD	120,000	Welltower OP LLC 4.250% 15/04/2028	115	0.00
USD	225,000	Welltower OP LLC 4.950% 01/09/2048	199	0.01
USD	365,000	Welltower OP LLC 6.500% 15/03/2041	385	0.02
USD	167,000	Western Digital Corp 2.850% 01/02/2029	132	0.01
USD	280,000	Western Digital Corp 3.100% 01/02/2032	203	0.01
USD	665,000	Western Digital Corp 4.750% 15/02/2026	632	0.03
USD	1,000,000	Western Midstream Operating LP 4.300% 01/02/2030	916	0.04
USD	35,000	Western Midstream Operating LP 4.500% 01/03/2028	33	0.00
USD	215,000	Western Midstream Operating LP 5.300% 01/03/2048	182	0.01
USD	515,000	Western Midstream Operating LP 5.450% 01/04/2044	448	0.02
USD	10,000	Western Midstream Operating LP 5.500% 15/08/2048	9	0.00
USD	700,000	Western Midstream Operating LP 5.500% 01/02/2050	595	0.03
USD	355,000	Western Midstream Operating LP 6.150% 01/04/2033	361	0.02
USD	459,000	Western Union Co 1.350% 15/03/2026	413	0.02
USD	159,000	Western Union Co 2.750% 15/03/2031	127	0.01
USD	355,000	Western Union Co 2.850% 10/01/2025	340	0.01
USD	215,000	Western Union Co 6.200% 17/11/2036	223	0.01
USD	879,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	838	0.04
USD	366,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	349	0.01
USD	847,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	838	0.04
USD	280,000	WestRock MWV LLC 7.950% 15/02/2031	325	0.01
USD	345,000	Whirlpool Corp 2.400% 15/05/2031	284	0.01
USD	500,000	Whirlpool Corp 3.700% 01/05/2025	490	0.02
USD	120,000	Whirlpool Corp 4.500% 01/06/2046	99	0.00
USD	260,000	Whirlpool Corp 4.600% 15/05/2050	218	0.01
USD	48,000	Whirlpool Corp 4.700% 14/05/2032	46	0.00
USD	650,000	Whirlpool Corp 4.750% 26/02/2029	649	0.03
USD	215,000	Whirlpool Corp 5.500% 01/03/2033	218	0.01
USD	1,005,000	Williams Cos Inc 2.600% 15/03/2031	854	0.04
USD	455,000	Williams Cos Inc 3.500% 15/11/2030	416	0.02
USD	260,000	Williams Cos Inc 3.500% 15/10/2051	185	0.01
USD	639,000	Williams Cos Inc 3.750% 15/06/2027	618	0.03
USD	210,000	Williams Cos Inc 3.900% 15/01/2025	206	0.01
USD	475,000	Williams Cos Inc 4.000% 15/09/2025	465	0.02
USD	75,000	Williams Cos Inc 4.550% 24/06/2024	74	0.00
USD	535,000	Williams Cos Inc 4.650% 15/08/2032	519	0.02
USD	335,000	Williams Cos Inc 4.850% 01/03/2048^	297	0.01
USD	370,000	Williams Cos Inc 4.900% 15/01/2045	329	0.01
USD	640,000	Williams Cos Inc 5.100% 15/09/2045	586	0.02
USD	545,000	Williams Cos Inc 5.300% 15/08/2052	511	0.02
USD	80,000	Williams Cos Inc 5.400% 02/03/2026	82	0.00
USD	195,000	Williams Cos Inc 5.400% 04/03/2044	184	0.01
USD	235,000	Williams Cos Inc 5.650% 15/03/2033	243	0.01
USD	225,000	Williams Cos Inc 5.750% 24/06/2044	223	0.01
USD	95,000	Williams Cos Inc 5.800% 15/11/2043	95	0.00
USD	745,000	Williams Cos Inc 6.300% 15/04/2040	787	0.03
USD	145,000	Williams Cos Inc 7.500% 15/01/2031	162	0.01
USD	150,000	Williams Cos Inc 8.750% 15/03/2032	182	0.01
USD	405,000	Willis North America Inc 2.950% 15/09/2029	358	0.02
USD	506,000	Willis North America Inc 3.875% 15/09/2049	373	0.02
USD	444,000	Willis North America Inc 4.500% 15/09/2028	432	0.02
USD	515,000	Willis North America Inc 4.650% 15/06/2027	507	0.02
USD	670,000	Workday Inc 3.500% 01/04/2027	643	0.03
USD	395,000	Workday Inc 3.700% 01/04/2029	372	0.02
USD	718,000	Workday Inc 3.800% 01/04/2032	655	0.03
USD	40,000	WP Carey Inc 2.250% 01/04/2033	31	0.00
USD	25,000	WP Carey Inc 2.400% 01/02/2031	20	0.00
USD	870,000	WP Carey Inc 2.450% 01/02/2032	699	0.03
USD	315,000	WP Carey Inc 3.850% 15/07/2029	293	0.01
USD	100,000	WP Carey Inc 4.250% 01/10/2026	98	0.00
USD	700,000	WRKCo Inc 3.000% 15/09/2024	679	0.03
USD	325,000	WRKCo Inc 3.000% 15/06/2033	266	0.01
USD	295,000	WRKCo Inc 3.375% 15/09/2027	277	0.01
USD	240,000	WRKCo Inc 3.750% 15/03/2025	234	0.01
USD	495,000	WRKCo Inc 3.900% 01/06/2028	473	0.02
USD	964,000	WRKCo Inc 4.000% 15/03/2028	924	0.04
USD	150,000	WRKCo Inc 4.200% 01/06/2032	139	0.01
USD	930,000	WRKCo Inc 4.650% 15/03/2026	919	0.04
USD	150,000	WRKCo Inc 4.900% 15/03/2029	148	0.01
USD	385,000	WW Grainger Inc 1.850% 15/02/2025	368	0.02
USD	292,000	WW Grainger Inc 3.750% 15/05/2046	240	0.01
USD	150,000	WW Grainger Inc 4.200% 15/05/2047	134	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 99.16%) (cont)		
		United States (31 October 2022: 82.67%) (cont)		
		Corporate Bonds (cont)		
USD	670,000	WW Grainger Inc 4.600% 15/06/2045	640	0.03
USD	842,000	Wyeth LLC 5.950% 01/04/2037	949	0.04
USD	150,000	Wyeth LLC 6.000% 15/02/2036	169	0.01
USD	250,000	Wyeth LLC 6.500% 01/02/2034	292	0.01
USD	480,000	Xilinx Inc 2.375% 01/06/2030	421	0.02
USD	555,000	Xilinx Inc 2.950% 01/06/2024	543	0.02
USD	636,000	Xylem Inc 1.950% 30/01/2028	570	0.02
USD	450,000	Xylem Inc 2.250% 30/01/2031	381	0.02
USD	90,000	Xylem Inc 4.375% 01/11/2046	79	0.00
USD	400,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	379	0.02
USD	600,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	508	0.02
USD	100,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	97	0.00
USD	250,000	Zions Bancorp NA 3.250% 29/10/2029	185	0.01
USD	254,000	Zoetis Inc 2.000% 15/05/2030	215	0.01
USD	577,000	Zoetis Inc 3.000% 12/09/2027	548	0.02
USD	205,000	Zoetis Inc 3.000% 15/05/2050	146	0.01
USD	386,000	Zoetis Inc 3.900% 20/08/2028	378	0.02
USD	164,000	Zoetis Inc 3.950% 12/09/2047	138	0.01
USD	170,000	Zoetis Inc 4.450% 20/08/2048	153	0.01
USD	222,000	Zoetis Inc 4.500% 13/11/2025	221	0.01
USD	692,000	Zoetis Inc 4.700% 01/02/2043	650	0.03
USD	5,000	Zoetis Inc 5.400% 14/11/2025	5	0.00
USD	575,000	Zoetis Inc 5.600% 16/11/2032	617	0.03
		Total United States	**1,956,075**	**81.94**
		Total bonds	**2,337,327**	**97.91**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.17%)							
Forward currency contracts[Ø] (31 October 2022: 0.17%)							
CHF	33,634,145	USD	36,932,434	36,932,434	03/05/2023	857	0.04
CHF	296,178	USD	333,498	333,498	03/05/2023	(1)	0.00
EUR	881,315,320	USD	959,147,169	959,147,170	03/05/2023	13,826	0.57
EUR	5,116,989	USD	5,658,167	5,658,167	03/05/2023	(9)	0.00
GBP	3,306,078	USD	4,090,260	4,090,260	03/05/2023	65	0.00
MXN	240,280	USD	13,233	13,233	03/05/2023	-	0.00
USD	112,352	CHF	102,317	112,352	03/05/2023	(3)	0.00
USD	12,587,920	EUR	11,477,841	12,587,920	03/05/2023	(84)	0.00
USD	859,850	GBP	690,895	859,850	03/05/2023	(9)	0.00
USD	39	MXN	709	39	03/05/2023	-	0.00
				Total unrealised gains on forward currency contracts		**14,748**	**0.61**
				Total unrealised losses on forward currency contracts		**(106)**	**0.00**
				Net unrealised gains on forward currency contracts		**14,642**	**0.61**
				Total financial derivative instruments		**14,642**	**0.61**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,351,969**	**98.52**
		Cash equivalents (31 October 2022: 1.14%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 1.14%)		
USD	283,718	BlackRock ICS US Dollar Liquid Environmentally Aware Fund¯	28,381	1.19
		Cash†	**2,513**	**0.11**
		Other net assets	**4,469**	**0.18**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,387,332**	**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.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, 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 incorporation of the issuer for corporate 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	2,062,783	85.61
Transferable securities traded on another regulated market	263,511	10.94
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	11,033	0.46
Over-the-counter financial derivative instruments	14,748	0.61
UCITS collective investment schemes - Money Market Funds	28,381	1.18
Other assets	28,928	1.20
Total current assets	**2,409,384**	**100.00**

iSHARES $ FLOATING RATE BOND UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 96.03%)				
		Bonds (31 October 2022: 96.03%)		
		Australia (31 October 2022: 5.29%)		
		Corporate Bonds		
USD	17,236,000	Commonwealth Bank of Australia FRN 07/07/2025	17,054	0.77
USD	3,400,000	Commonwealth Bank of Australia FRN 15/06/2026	3,349	0.15
USD	4,305,000	Commonwealth Bank of Australia FRN 10/01/2025	4,288	0.19
USD	12,194,000	Commonwealth Bank of Australia FRN 14/03/2025	12,167	0.55
USD	6,500,000	Commonwealth Bank of Australia FRN 13/03/2026	6,466	0.29
USD	2,660,000	Commonwealth Bank of Australia FRN 14/03/2027	2,644	0.12
USD	1,686,000	Commonwealth Bank of Australia FRN 04/06/2024	1,694	0.08
USD	5,116,000	Macquarie Bank Ltd FRN 21/03/2025	5,138	0.23
USD	4,245,000	Macquarie Group Ltd FRN 14/10/2025	4,173	0.19
USD	4,055,000	Macquarie Group Ltd FRN 23/09/2027	3,951	0.18
USD	10,450,000	National Australia Bank Ltd FRN 12/01/2025	10,344	0.47
USD	4,395,000	National Australia Bank Ltd FRN 12/01/2027	4,327	0.20
USD	3,665,000	National Australia Bank Ltd FRN 09/06/2025	3,658	0.17
USD	9,647,000	Westpac Banking Corp FRN 18/11/2024^	9,570	0.43
USD	1,518,000	Westpac Banking Corp FRN 03/06/2026	1,496	0.07
USD	6,714,000	Westpac Banking Corp FRN 15/05/2023	6,714	0.30
USD	5,289,000	Westpac Banking Corp FRN 26/02/2024	5,306	0.24
USD	4,550,000	Westpac Banking Corp FRN 26/08/2025	4,554	0.21
		Total Australia	**106,893**	**4.84**
		Canada (31 October 2022: 12.22%)		
		Corporate Bonds		
USD	5,496,000	Bank of Montreal FRN 15/09/2023	5,488	0.25
USD	6,147,000	Bank of Montreal FRN 08/12/2023	6,125	0.28
USD	3,475,000	Bank of Montreal FRN 09/07/2024	3,442	0.15
USD	5,600,000	Bank of Montreal FRN 10/01/2025	5,548	0.25
USD	3,938,000	Bank of Montreal FRN 15/09/2026	3,863	0.17
USD	7,170,000	Bank of Montreal FRN 08/03/2024	7,152	0.32
USD	4,898,000	Bank of Montreal FRN 12/12/2024	4,869	0.22
USD	3,065,000	Bank of Montreal FRN 07/06/2025	3,055	0.14
USD	4,705,000	Bank of Nova Scotia FRN 15/09/2023	4,694	0.21
USD	7,180,000	Bank of Nova Scotia FRN 31/07/2024	7,118	0.32
USD	5,730,000	Bank of Nova Scotia FRN 15/04/2024	5,703	0.26
USD	3,270,000	Bank of Nova Scotia FRN 10/01/2025	3,236	0.15
USD	3,667,000	Bank of Nova Scotia FRN 02/03/2026	3,597	0.16
USD	16,725,000	Bank of Nova Scotia FRN 15/09/2023	16,718	0.76
USD	4,545,000	Bank of Nova Scotia FRN 15/09/2026	4,450	0.20
USD	3,482,000	Bank of Nova Scotia FRN 11/04/2025	3,466	0.16
USD	2,330,000	Bank of Nova Scotia FRN 11/03/2024	2,329	0.10
USD	3,608,000	Canadian Imperial Bank of Commerce FRN 22/06/2023	3,607	0.16
USD	5,115,000	Canadian Imperial Bank of Commerce FRN 14/12/2023	5,097	0.23
		Canada (31 October 2022: 12.22%) (cont)		
		Corporate Bonds (cont)		
USD	5,340,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	5,295	0.24
USD	5,760,000	Canadian Imperial Bank of Commerce FRN 07/04/2025	5,732	0.26
USD	4,153,000	Canadian Imperial Bank of Commerce FRN 13/09/2023	4,156	0.19
USD	5,030,000	Enbridge Inc FRN 16/02/2024	5,015	0.23
USD	1,880,000	Federation des Caisses Desjardins du Quebec FRN 21/05/2024	1,869	0.08
USD	2,115,000	National Bank of Canada FRN 06/08/2024	2,098	0.09
USD	8,358,000	Royal Bank of Canada FRN 19/01/2024	8,325	0.38
USD	6,593,000	Royal Bank of Canada FRN 07/10/2024^	6,540	0.30
USD	8,371,000	Royal Bank of Canada FRN 29/07/2024	8,303	0.38
USD	4,660,000	Royal Bank of Canada FRN 21/01/2025	4,613	0.21
USD	10,480,000	Royal Bank of Canada FRN 26/10/2023	10,464	0.47
USD	2,380,000	Royal Bank of Canada FRN 20/01/2026	2,343	0.11
USD	3,910,000	Royal Bank of Canada FRN 27/04/2026^	3,844	0.17
USD	2,575,000	Royal Bank of Canada FRN 02/11/2026	2,519	0.11
USD	2,235,000	Royal Bank of Canada FRN 21/01/2027	2,194	0.10
USD	3,550,000	Royal Bank of Canada FRN 14/04/2025	3,536	0.16
USD	1,919,000	Royal Bank of Canada FRN 05/10/2023	1,918	0.09
USD	2,632,000	Royal Bank of Canada FRN 12/01/2026	2,628	0.12
USD	4,130,000	Toronto-Dominion Bank FRN 02/06/2023	4,123	0.19
USD	9,810,000	Toronto-Dominion Bank FRN 04/03/2024	9,764	0.44
USD	10,177,000	Toronto-Dominion Bank FRN 10/09/2024	10,084	0.46
USD	3,731,000	Toronto-Dominion Bank FRN 10/01/2025	3,693	0.17
USD	5,407,000	Toronto-Dominion Bank FRN 28/09/2023	5,402	0.24
USD	2,845,000	Toronto-Dominion Bank FRN 10/09/2026	2,783	0.13
USD	5,885,000	Toronto-Dominion Bank FRN 08/03/2024	5,877	0.27
USD	2,660,000	Toronto-Dominion Bank FRN 06/06/2025	2,652	0.12
USD	1,995,000	Toronto-Dominion Bank FRN 19/07/2023	1,995	0.09
		Government Bonds		
USD	8,645,000	CPPIB Capital Inc FRN 11/03/2026	8,831	0.40
USD	19,675,000	CPPIB Capital Inc FRN 04/04/2025	19,994	0.90
USD	3,445,000	PSP Capital Inc FRN 03/03/2025	3,437	0.16
		Total Canada	**259,584**	**11.75**
		Cayman Islands (31 October 2022: 0.49%)		
		Corporate Bonds		
USD	5,025,000	Tencent Holdings Ltd FRN 11/04/2024^	5,027	0.23
		Total Cayman Islands	**5,027**	**0.23**
		Denmark (31 October 2022: 0.16%)		
		Corporate Bonds		
USD	3,302,000	Danske Bank AS FRN 12/09/2023	3,302	0.15
		Total Denmark	**3,302**	**0.15**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 96.03%) (cont)		
		Finland (31 October 2022: 0.11%)		
		Corporate Bonds		
USD	1,785,000	Nordea Bank Abp FRN 06/06/2025	1,776	0.08
		Total Finland	**1,776**	**0.08**
		France (31 October 2022: 1.24%)		
		Corporate Bonds		
USD	6,642,000	Banque Federative du Credit Mutuel SA FRN 04/02/2025	6,560	0.30
USD	2,990,000	Banque Federative du Credit Mutuel SA FRN 20/07/2023	2,991	0.13
USD	3,190,000	BPCE SA FRN 14/01/2025	3,154	0.14
USD	4,374,000	BPCE SA FRN 12/09/2023	4,377	0.20
USD	7,060,000	Societe Generale SA FRN 21/01/2026	6,897	0.31
		Total France	**23,979**	**1.08**
		Germany (31 October 2022: 1.31%)		
		Corporate Bonds		
USD	7,745,000	Deutsche Bank AG FRN 08/11/2023	7,678	0.35
USD	3,515,000	Deutsche Bank AG FRN 16/11/2027	3,152	0.14
USD	15,300,000	Kreditanstalt fuer Wiederaufbau FRN 12/02/2024	15,403	0.70
		Total Germany	**26,233**	**1.19**
		Ireland (31 October 2022: 0.24%)		
		Corporate Bonds		
USD	5,675,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 29/09/2023	5,652	0.25
		Total Ireland	**5,652**	**0.25**
		Japan (31 October 2022: 4.14%)		
		Corporate Bonds		
USD	11,550,000	Mitsubishi UFJ Financial Group Inc FRN 20/02/2026	11,437	0.52
USD	16,277,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	16,268	0.74
USD	3,630,000	Mitsubishi UFJ Financial Group Inc FRN 12/09/2025	3,631	0.16
USD	7,000,000	Mitsubishi UFJ Financial Group Inc FRN 17/04/2026	7,018	0.32
USD	2,755,000	Mitsubishi UFJ Financial Group Inc FRN 18/07/2025	2,765	0.13
USD	10,886,000	Mizuho Financial Group Inc FRN 25/05/2024	10,885	0.49
USD	2,110,000	Mizuho Financial Group Inc FRN 08/09/2024	2,093	0.09
USD	6,645,000	Mizuho Financial Group Inc FRN 22/05/2026	6,567	0.30
USD	6,572,000	Mizuho Financial Group Inc FRN 11/09/2024	6,557	0.30
USD	3,855,000	Mizuho Financial Group Inc FRN 10/07/2024	3,853	0.17
USD	3,845,000	Sumitomo Mitsui Financial Group Inc FRN 14/01/2027	3,774	0.17
USD	9,603,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	9,586	0.43
USD	3,502,000	Sumitomo Mitsui Financial Group Inc FRN 19/07/2023	3,502	0.16
USD	2,585,000	Sumitomo Mitsui Financial Group Inc FRN 13/01/2026	2,593	0.12
USD	6,790,000	Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024	6,734	0.30
USD	9,185,000	Sumitomo Mitsui Trust Bank Ltd FRN 09/03/2026	9,166	0.42
		Total Japan	**106,429**	**4.82**
		Netherlands (31 October 2022: 1.35%)		
		Corporate Bonds		
USD	9,750,000	Cooperatieve Rabobank UA FRN 12/01/2024	9,710	0.44
USD	3,095,000	Cooperatieve Rabobank UA FRN 10/01/2025	3,057	0.14
USD	4,825,000	ING Groep NV FRN 01/04/2027	4,706	0.21
USD	5,286,000	ING Groep NV FRN 02/10/2023^	5,285	0.24
USD	2,991,000	ING Groep NV FRN 28/03/2026^	3,005	0.14
USD	4,081,000	Shell International Finance BV FRN 13/11/2023	4,083	0.18
		Total Netherlands	**29,846**	**1.35**
		New Zealand (31 October 2022: 0.46%)		
		Corporate Bonds		
USD	3,540,000	ANZ New Zealand Int'l Ltd FRN 18/02/2025	3,510	0.16
USD	3,168,000	ASB Bank Ltd FRN 14/06/2023	3,169	0.14
USD	3,545,000	Bank of New Zealand FRN 27/01/2027	3,514	0.16
		Total New Zealand	**10,193**	**0.46**
		Norway (31 October 2022: 1.45%)		
		Corporate Bonds		
USD	5,536,000	DNB Bank ASA FRN 28/03/2025	5,500	0.25
		Government Bonds		
USD	4,560,000	Kommunalbanken AS FRN 27/10/2023	4,560	0.20
USD	19,770,000	Kommunalbanken AS FRN 17/06/2026	20,111	0.91
		Total Norway	**30,171**	**1.36**
		Republic of South Korea (31 October 2022: 0.91%)		
		Corporate Bonds		
USD	4,875,000	Shinhan Bank Co Ltd FRN 24/04/2025	4,950	0.22
		Government Bonds		
USD	2,640,000	Export-Import Bank of Korea FRN 01/06/2023	2,641	0.12
USD	2,445,000	Korea Development Bank FRN 09/03/2024	2,441	0.11
		Total Republic of South Korea	**10,032**	**0.45**
		Singapore (31 October 2022: 0.34%)		
		Corporate Bonds		
USD	2,648,000	BOC Aviation Ltd FRN 26/09/2023	2,648	0.12
USD	1,075,000	DBS Group Holdings Ltd FRN 22/11/2024	1,072	0.05
USD	3,145,000	United Overseas Bank Ltd FRN 07/04/2025	3,143	0.14
		Total Singapore	**6,863**	**0.31**
		Spain (31 October 2022: 0.74%)		
		Corporate Bonds		
USD	4,800,000	Banco Santander SA FRN 24/05/2024	4,798	0.22
		Total Spain	**4,798**	**0.22**
		Supranational (31 October 2022: 13.40%)		
		Corporate Bonds		
USD	12,165,000	Asian Development Bank FRN 27/08/2026	12,421	0.56

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 96.03%) (cont)		
		Supranational (31 October 2022: 13.40%) (cont)		
		Corporate Bonds (cont)		
USD	10,890,000	Asian Development Bank FRN 16/06/2026	11,116	0.50
USD	13,137,000	Asian Development Bank FRN 06/04/2027	13,442	0.61
USD	3,790,000	Asian Infrastructure Investment Bank FRN 15/04/2026	3,777	0.17
USD	3,635,000	Asian Infrastructure Investment Bank FRN 16/08/2027	3,646	0.17
USD	22,115,000	European Bank for Reconstruction & Development FRN 14/04/2026	22,097	1.00
USD	22,370,000	European Bank for Reconstruction & Development FRN 15/10/2024	22,403	1.01
USD	16,330,000	European Investment Bank FRN 05/03/2024	16,350	0.74
USD	14,385,000	European Investment Bank FRN 21/01/2026	14,671	0.66
USD	22,442,000	Inter-American Development Bank FRN 10/02/2026	22,396	1.01
USD	10,995,000	Inter-American Development Bank FRN 04/02/2025	11,008	0.50
USD	19,456,000	Inter-American Development Bank FRN 16/09/2026	19,361	0.88
USD	10,450,000	Inter-American Development Bank FRN 20/03/2028	10,398	0.47
USD	21,910,000	Inter-American Development Bank FRN 12/04/2027	21,832	0.99
USD	2,400,000	Inter-American Investment Corp FRN 22/03/2024	2,400	0.11
USD	12,190,000	International Bank for Reconstruction & Development FRN 15/06/2026	12,160	0.55
USD	20,805,000	International Bank for Reconstruction & Development FRN 06/08/2024	20,846	0.94
USD	22,895,000	International Bank for Reconstruction & Development FRN 18/09/2025	22,947	1.04
USD	5,135,000	International Bank for Reconstruction & Development FRN 23/09/2026	5,140	0.23
USD	24,900,000	International Bank for Reconstruction & Development FRN 19/08/2027	24,981	1.13
USD	16,855,000	International Bank for Reconstruction & Development FRN 17/06/2024	16,905	0.77
USD	19,325,000	International Bank for Reconstruction & Development FRN 12/01/2027	19,356	0.88
USD	13,315,000	International Finance Corp FRN 30/06/2023	13,315	0.60
USD	1,200,000	International Finance Corp FRN 03/04/2024	1,200	0.06
USD	8,865,000	International Finance Corp FRN 16/03/2026	8,874	0.40
USD	10,140,000	Nordic Investment Bank FRN 12/05/2026	10,344	0.47
		Total Supranational	**363,386**	**16.45**
		Sweden (31 October 2022: 1.54%)		
		Corporate Bonds		
USD	3,205,000	Skandinaviska Enskilda Banken AB FRN 01/09/2023	3,199	0.15
USD	3,755,000	Skandinaviska Enskilda Banken AB FRN 09/06/2025	3,735	0.17
USD	2,740,000	Svenska Handelsbanken AB FRN 10/06/2025	2,734	0.12
USD	3,470,000	Swedbank AB FRN 04/04/2025	3,464	0.16
		Government Bonds		
USD	7,665,000	Svensk Exportkredit AB FRN 03/08/2026	7,769	0.35
USD	7,295,000	Svensk Exportkredit AB FRN 25/05/2023	7,299	0.33
		Total Sweden	**28,200**	**1.28**
		Switzerland (31 October 2022: 2.91%)		
		Corporate Bonds		
USD	10,050,000	Credit Suisse AG FRN 09/08/2023	9,847	0.45
USD	9,755,000	Credit Suisse AG FRN 02/02/2024	9,444	0.43
USD	1,265,000	Credit Suisse AG FRN 21/02/2025	1,193	0.05
USD	10,817,000	Credit Suisse Group AG FRN 12/06/2024	10,567	0.48
USD	10,905,000	UBS AG FRN 09/02/2024	10,870	0.49
USD	10,370,000	UBS AG FRN 01/06/2023	10,368	0.47
USD	11,385,000	UBS AG FRN 09/08/2024^	11,285	0.51
USD	3,835,000	UBS AG FRN 13/01/2025	3,801	0.17
USD	5,435,000	UBS Group AG FRN 12/05/2026^	5,445	0.25
		Total Switzerland	**72,820**	**3.30**
		United Kingdom (31 October 2022: 3.66%)		
		Corporate Bonds		
USD	2,747,000	AstraZeneca Plc FRN 17/08/2023	2,747	0.12
USD	15,300,000	Barclays Plc FRN 16/05/2024	15,296	0.69
USD	4,570,000	HSBC Holdings Plc FRN 22/11/2024	4,506	0.20
USD	22,825,000	HSBC Holdings Plc FRN 18/05/2024	22,824	1.03
USD	4,915,000	HSBC Holdings Plc FRN 10/03/2026	4,909	0.22
USD	3,722,000	HSBC Holdings Plc FRN 11/03/2025^	3,701	0.17
USD	7,860,000	HSBC Holdings Plc FRN 12/09/2026	7,839	0.35
USD	2,264,000	Nationwide Building Society FRN 16/02/2028	2,173	0.10
USD	5,716,000	NatWest Group Plc FRN 25/06/2024^	5,714	0.26
USD	3,270,000	NatWest Markets Plc FRN 12/08/2024	3,222	0.15
USD	4,240,000	NatWest Markets Plc FRN 29/09/2026	4,088	0.19
USD	2,795,000	NatWest Markets Plc FRN 22/03/2025^	2,778	0.13
USD	5,265,000	Standard Chartered Plc FRN 23/11/2025	5,180	0.23
USD	5,195,000	Standard Chartered Plc FRN 30/03/2026	5,202	0.24
USD	3,575,000	Vodafone Group Plc FRN 16/01/2024	3,585	0.16
		Total United Kingdom	**93,764**	**4.24**
		United States (31 October 2022: 44.07%)		
		Corporate Bonds		
USD	1,734,000	3M Co FRN 14/02/2024	1,732	0.08
USD	5,045,000	American Electric Power Co Inc FRN 01/11/2023	5,038	0.23
USD	6,860,000	American Express Co FRN 03/11/2023	6,833	0.31
USD	4,190,000	American Express Co FRN 04/11/2026	4,131	0.19
USD	4,944,000	American Express Co FRN 03/05/2024	4,934	0.22
USD	6,665,000	American Express Co FRN 13/02/2026	6,616	0.30
USD	3,508,000	American Express Co FRN 03/08/2023	3,506	0.16
USD	2,846,000	American Express Co FRN 04/03/2025	2,841	0.13
USD	3,655,000	American Honda Finance Corp FRN 10/05/2023	3,654	0.17
USD	1,988,000	American Honda Finance Corp FRN 08/09/2023	1,985	0.09
USD	1,012,000	American Honda Finance Corp FRN 12/01/2024	1,008	0.05
USD	3,265,000	American Honda Finance Corp FRN 12/01/2026	3,242	0.15
USD	3,610,000	Analog Devices Inc FRN 01/10/2024	3,577	0.16
USD	7,733,000	AT&T Inc FRN 25/03/2024	7,717	0.35

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 96.03%) (cont)		
		United States (31 October 2022: 44.07%) (cont)		
		Corporate Bonds (cont)		
USD	20,890,000	AT&T Inc FRN 12/06/2024	20,984	0.95
USD	3,660,000	Athene Global Funding FRN 19/08/2024	3,582	0.16
USD	17,660,000	Athene Global Funding FRN 24/05/2024	17,478	0.79
USD	4,475,000	Athene Global Funding FRN 07/01/2025	4,360	0.20
USD	7,545,000	Bank of America Corp FRN 04/02/2025	7,492	0.34
USD	6,383,000	Bank of America Corp FRN 22/04/2025	6,332	0.29
USD	4,488,000	Bank of America Corp FRN 24/10/2024	4,476	0.20
USD	16,307,000	Bank of America Corp FRN 05/02/2026	16,219	0.73
USD	2,485,000	Bank of America Corp FRN 15/09/2026	2,427	0.11
USD	4,905,000	Bank of America Corp FRN 04/02/2028	4,824	0.22
USD	5,770,000	Bank of America Corp FRN 22/07/2027	5,690	0.26
USD	4,532,000	Bank of America Corp FRN 25/04/2025	4,519	0.20
USD	3,875,000	Bank of America Corp FRN 02/04/2026	3,877	0.18
USD	4,635,000	Bank of America Corp FRN 23/07/2024	4,636	0.21
USD	2,635,000	Bank of New York Mellon Corp FRN 25/10/2024	2,608	0.12
USD	1,633,000	Bank of New York Mellon Corp FRN 26/04/2024	1,624	0.07
USD	3,000,000	Bank of New York Mellon Corp FRN 25/04/2025	2,978	0.13
USD	1,915,000	Baxter International Inc FRN 01/12/2023	1,905	0.09
USD	2,350,000	Baxter International Inc FRN 29/11/2024	2,311	0.10
USD	12,841,000	Bayer US Finance II LLC FRN 15/12/2023	12,833	0.58
USD	7,135,000	BMW US Capital LLC FRN 12/08/2024	7,081	0.32
USD	6,405,000	BMW US Capital LLC FRN 01/04/2024	6,371	0.29
USD	3,063,000	BMW US Capital LLC FRN 01/04/2025	3,050	0.14
USD	2,910,000	Brighthouse Financial Global Funding FRN 12/04/2024	2,877	0.13
USD	10,808,000	Capital One Financial Corp FRN 06/12/2024	10,580	0.48
USD	1,410,000	Capital One Financial Corp FRN 09/05/2025	1,393	0.06
USD	4,607,000	Caterpillar Financial Services Corp FRN 17/05/2024	4,588	0.21
USD	1,743,000	Caterpillar Financial Services Corp FRN 10/01/2024	1,738	0.08
USD	7,443,000	Caterpillar Financial Services Corp FRN 13/09/2024	7,390	0.33
USD	3,545,000	Caterpillar Financial Services Corp FRN 13/11/2023	3,539	0.16
USD	6,764,000	CenterPoint Energy Inc FRN 13/05/2024	6,745	0.30
USD	6,408,000	Charles Schwab Corp FRN 13/05/2026	6,144	0.28
USD	11,646,000	Charles Schwab Corp FRN 18/03/2024	11,521	0.52
USD	5,422,000	Charles Schwab Corp FRN 03/03/2027	5,209	0.24
USD	8,051,000	Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024	8,071	0.36
USD	3,133,000	Chevron Corp FRN 11/05/2023	3,133	0.14
USD	5,126,000	Chevron USA Inc FRN 11/08/2023	5,125	0.23
USD	5,253,000	Cigna Group FRN 15/07/2023	5,248	0.24
USD	4,761,000	Citigroup Inc FRN 01/05/2025	4,715	0.21
USD	3,740,000	Citigroup Inc FRN 25/01/2026	3,687	0.17
USD	4,438,000	Citigroup Inc FRN 09/06/2027	4,342	0.20
USD	16,810,000	Citigroup Inc FRN 17/05/2024	16,813	0.76
USD	13,688,000	Citigroup Inc FRN 01/06/2024	13,684	0.62
USD	5,901,000	Citigroup Inc FRN 24/02/2028	5,880	0.27
		United States (31 October 2022: 44.07%) (cont)		
		Corporate Bonds (cont)		
USD	5,290,000	Citigroup Inc FRN 24/05/2025	5,300	0.24
USD	3,655,000	Citigroup Inc FRN 17/03/2026	3,672	0.17
USD	6,010,000	Citigroup Inc FRN 01/07/2026	6,023	0.27
USD	3,168,000	Comcast Corp FRN 15/04/2024	3,166	0.14
USD	1,796,000	Corebridge Global Funding FRN 15/12/2023	1,794	0.08
USD	5,225,000	Daimler Truck Finance North America LLC FRN 14/06/2023	5,220	0.24
USD	3,880,000	Daimler Truck Finance North America LLC FRN 14/12/2023	3,863	0.17
USD	7,970,000	Daimler Truck Finance North America LLC FRN 13/12/2024	7,896	0.36
USD	3,810,000	Daimler Truck Finance North America LLC FRN 05/04/2024	3,798	0.17
USD	9,783,000	Dominion Energy Inc FRN 15/09/2023	9,770	0.44
USD	4,735,000	Duke Energy Corp FRN 10/06/2023	4,731	0.21
USD	3,979,000	DuPont de Nemours Inc FRN 15/11/2023	3,991	0.18
USD	3,350,000	Eversource Energy FRN 15/08/2023	3,340	0.15
USD	8,581,000	Florida Power & Light Co FRN 10/05/2023	8,577	0.39
USD	10,780,000	Florida Power & Light Co FRN 12/01/2024	10,723	0.49
USD	3,375,000	GA Global Funding Trust FRN 13/09/2024	3,272	0.15
USD	2,500,000	GA Global Funding Trust FRN 11/04/2025	2,436	0.11
USD	8,903,000	General Electric Co FRN 05/05/2026	8,781	0.40
USD	2,468,000	General Mills Inc FRN 17/10/2023	2,473	0.11
USD	3,615,000	General Motors Financial Co Inc FRN 15/10/2024	3,559	0.16
USD	3,945,000	General Motors Financial Co Inc FRN 08/03/2024	3,899	0.18
USD	3,050,000	General Motors Financial Co Inc FRN 26/02/2027	2,972	0.13
USD	7,389,000	General Motors Financial Co Inc FRN 17/11/2023	7,367	0.33
USD	3,493,000	General Motors Financial Co Inc FRN 07/04/2025	3,478	0.16
USD	4,859,000	Goldman Sachs Group Inc FRN 10/09/2024	4,819	0.22
USD	3,754,000	Goldman Sachs Group Inc FRN 21/10/2024	3,716	0.17
USD	5,505,000	Goldman Sachs Group Inc FRN 24/01/2025	5,465	0.25
USD	2,644,000	Goldman Sachs Group Inc FRN 09/12/2026	2,581	0.12
USD	3,728,000	Goldman Sachs Group Inc FRN 09/03/2027	3,639	0.16
USD	2,925,000	Goldman Sachs Group Inc FRN 10/09/2027^	2,854	0.13
USD	2,885,000	Goldman Sachs Group Inc FRN 21/10/2027	2,809	0.13
USD	3,850,000	Goldman Sachs Group Inc FRN 24/02/2028	3,788	0.17
USD	17,478,000	Goldman Sachs Group Inc FRN 15/05/2026	17,402	0.79
USD	2,900,000	Goldman Sachs Group Inc FRN 15/03/2024	2,907	0.13
USD	25,251,000	Goldman Sachs Group Inc FRN 29/11/2023	25,357	1.15
USD	6,066,000	Goldman Sachs Group Inc FRN 15/03/2028	6,104	0.28
USD	10,487,000	Goldman Sachs Group Inc FRN 28/10/2027	10,608	0.48
USD	1,570,000	Huntington National Bank FRN 16/05/2025	1,514	0.07
USD	400,000	Jackson National Life Global Funding FRN 28/06/2024	399	0.02
USD	7,080,000	John Deere Capital Corp FRN 10/07/2023	7,070	0.32
USD	4,880,000	John Deere Capital Corp FRN 11/10/2024	4,846	0.22
USD	9,420,000	John Deere Capital Corp FRN 03/03/2026	9,298	0.42
USD	1,896,000	John Deere Capital Corp FRN 07/03/2025	1,882	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 96.03%) (cont)		
		United States (31 October 2022: 44.07%) (cont)		
		Corporate Bonds (cont)		
USD	2,362,000	John Deere Capital Corp FRN 07/06/2023	2,360	0.11
USD	5,141,000	JPMorgan Chase & Co FRN 01/06/2025	5,090	0.23
USD	3,470,000	JPMorgan Chase & Co FRN 10/12/2025	3,430	0.15
USD	4,723,000	JPMorgan Chase & Co FRN 23/06/2025	4,675	0.21
USD	6,465,000	JPMorgan Chase & Co FRN 22/09/2027	6,343	0.29
USD	7,290,000	JPMorgan Chase & Co FRN 24/02/2026	7,241	0.33
USD	5,525,000	JPMorgan Chase & Co FRN 22/04/2027	5,433	0.25
USD	5,010,000	JPMorgan Chase & Co FRN 14/06/2025	5,015	0.23
USD	7,518,000	JPMorgan Chase & Co FRN 24/02/2028	7,507	0.34
USD	3,719,000	JPMorgan Chase & Co FRN 10/01/2025	3,717	0.17
USD	6,970,000	JPMorgan Chase & Co FRN 26/04/2026	6,985	0.32
USD	9,942,000	JPMorgan Chase & Co FRN 23/07/2024	9,943	0.45
USD	3,695,000	KeyBank NA FRN 14/06/2024	3,618	0.16
USD	2,700,000	MassMutual Global Funding II FRN 02/06/2023	2,699	0.12
USD	3,895,000	MassMutual Global Funding II FRN 21/10/2024	3,877	0.18
USD	6,515,000	MassMutual Global Funding II FRN 12/04/2024	6,492	0.29
USD	1,310,000	MassMutual Global Funding II FRN 21/03/2025	1,307	0.06
USD	3,259,000	Mercedes-Benz Finance North America LLC FRN 04/05/2023^	3,258	0.15
USD	6,430,000	Mercedes-Benz Finance North America LLC FRN 30/03/2025	6,439	0.29
USD	2,635,000	Metropolitan Life Global Funding I FRN 27/09/2024	2,614	0.12
USD	6,125,000	Metropolitan Life Global Funding I FRN 07/01/2024	6,104	0.28
USD	2,765,000	Metropolitan Life Global Funding I FRN 21/03/2025	2,758	0.12
USD	800,000	Metropolitan Life Global Funding I FRN 21/03/2025	798	0.04
USD	12,525,000	Morgan Stanley FRN 24/01/2025	12,413	0.56
USD	8,385,000	Morgan Stanley FRN 18/02/2026	8,327	0.38
USD	2,934,000	Morgan Stanley FRN 17/04/2025	2,933	0.13
USD	19,306,000	Morgan Stanley FRN 08/05/2024	19,307	0.87
USD	3,700,000	National Rural Utilities Cooperative Finance Corp FRN 07/08/2023	3,697	0.17
USD	3,080,000	National Rural Utilities Cooperative Finance Corp FRN 18/10/2024	3,074	0.14
USD	875,000	New York Life Global Funding FRN 30/06/2023	875	0.04
USD	4,055,000	New York Life Global Funding FRN 26/04/2024	4,039	0.18
USD	2,875,000	New York Life Global Funding FRN 14/01/2025	2,848	0.13
USD	3,070,000	New York Life Global Funding FRN 21/10/2023	3,062	0.14
USD	4,345,000	New York Life Global Funding FRN 06/06/2024	4,329	0.20
USD	5,715,000	New York Life Global Funding FRN 09/06/2026	5,564	0.25
USD	5,500,000	New York Life Global Funding FRN 21/04/2025	5,504	0.25
USD	9,000,000	New York Life Global Funding FRN 02/05/2025	8,995	0.41
USD	6,000,000	New York Life Global Funding FRN 02/04/2026	6,007	0.27
USD	15,760,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	15,712	0.71
USD	2,825,000	NextEra Energy Capital Holdings Inc FRN 21/03/2024	2,820	0.13
USD	3,370,000	Northwestern Mutual Global Funding FRN 25/03/2024	3,349	0.15
USD	1,065,000	Pacific Life Global Funding II FRN 27/01/2025	1,053	0.05
USD	5,736,000	Pacific Life Global Funding II FRN 04/06/2026	5,565	0.25
USD	7,300,000	Pacific Life Global Funding II FRN 06/12/2024	7,255	0.33
USD	2,950,000	Pacific Life Global Funding II FRN 30/03/2025	2,933	0.13
USD	4,010,000	PepsiCo Inc FRN 13/02/2026	4,006	0.18
USD	1,306,000	Pfizer Inc FRN 15/09/2023	1,303	0.06
USD	1,970,000	Principal Life Global Funding II FRN 23/08/2024	1,959	0.09
USD	2,181,000	Principal Life Global Funding II FRN 12/04/2024	2,176	0.10
USD	1,605,000	Protective Life Global Funding FRN 28/03/2025	1,598	0.07
USD	6,095,000	Protective Life Global Funding FRN 11/12/2024	6,137	0.28
USD	7,167,000	Public Storage FRN 23/04/2024	7,138	0.32
USD	1,216,000	Roche Holdings Inc FRN 05/03/2024	1,213	0.05
USD	8,250,000	Roche Holdings Inc FRN 11/09/2023	8,240	0.37
USD	6,195,000	Roche Holdings Inc FRN 10/03/2025	6,174	0.28
USD	3,205,000	Southern California Edison Co FRN 01/04/2024	3,183	0.14
USD	1,590,000	Southern California Gas Co FRN 14/09/2023	1,585	0.07
USD	5,000,000	Southern Co FRN 10/05/2023	4,996	0.23
USD	3,265,000	Spire Missouri Inc FRN 02/12/2024	3,235	0.15
USD	2,932,000	Starbucks Corp FRN 14/02/2024^	2,924	0.13
USD	3,796,000	Thermo Fisher Scientific Inc FRN 18/10/2023	3,784	0.17
USD	2,925,000	Thermo Fisher Scientific Inc FRN 18/10/2024	2,922	0.13
USD	2,545,000	Toyota Motor Credit Corp FRN 18/06/2024	2,523	0.11
USD	5,505,000	Toyota Motor Credit Corp FRN 13/09/2024	5,450	0.25
USD	1,225,000	Toyota Motor Credit Corp FRN 13/01/2025	1,213	0.05
USD	8,100,000	Toyota Motor Credit Corp FRN 11/01/2024	8,068	0.36
USD	2,336,000	Toyota Motor Credit Corp FRN 10/01/2025	2,316	0.10
USD	1,880,000	Toyota Motor Credit Corp FRN 22/03/2024	1,873	0.08
USD	5,040,000	Toyota Motor Credit Corp FRN 29/12/2023	5,031	0.23
USD	11,850,000	Truist Bank FRN 17/01/2024	11,690	0.53
USD	11,744,000	Truist Financial Corp FRN 09/06/2025	11,284	0.51
USD	1,512,000	Verizon Communications Inc FRN 22/03/2024	1,510	0.07
USD	8,205,000	Verizon Communications Inc FRN 20/03/2026^	8,144	0.37
USD	22,528,000	Verizon Communications Inc FRN 15/05/2025	22,625	1.02
USD	4,805,000	Volkswagen Group of America Finance LLC FRN 07/06/2024	4,800	0.22
USD	2,805,000	Warnermedia Holdings Inc FRN 15/03/2024	2,812	0.13
USD	6,262,000	Wells Fargo & Co FRN 25/04/2026	6,264	0.28
		Total United States	**969,592**	**43.89**
		Total bonds	**2,158,540**	**97.70**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.34%)							
Forward currency contracts[Ø] (31 October 2022: 0.34%)							
EUR	66,736,193	USD	72,627,360	72,627,360	03/05/2023	1,050	0.05
GBP	49,711,405	USD	61,505,188	61,505,188	03/05/2023	977	0.04
MXN	6,268,820,975	USD	345,246,221	345,246,222	03/05/2023	2,268	0.10
MXN	13,953,294	USD	773,691	773,691	03/05/2023	-	0.00
USD	6,677,908	EUR	6,075,098	6,677,907	03/05/2023	(29)	0.00
USD	741,786	GBP	598,307	741,786	03/05/2023	(10)	0.00
USD	4,456,846	MXN	81,367,751	4,456,846	03/05/2023	(54)	0.00
				Total unrealised gains on forward currency contracts		**4,295**	**0.19**
				Total unrealised losses on forward currency contracts		**(93)**	**0.00**
				Net unrealised gains on forward currency contracts		**4,202**	**0.19**
				Total financial derivative instruments		**4,202**	**0.19**

	Fair Value USD'000	% of net asset value
Total value of investments	**2,162,742**	**97.89**
Cash[†]	**47,665**	**2.16**
Other net liabilities	**(1,071)**	**(0.05)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**2,209,336**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
[^]These securities are partially or fully transferred as securities lent.
[Ø]The 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.

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

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	1,218,377	54.08
Transferable securities traded on another regulated market	719,229	31.93
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	220,934	9.81
Over-the-counter financial derivative instruments	4,295	0.19
Other assets	89,878	3.99
Total current assets	**2,252,713**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 97.97%)				
		Bonds (31 October 2022: 97.97%)		
		Australia (31 October 2022: 0.93%)		
		Corporate Bonds		
USD	2,150,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	1,871	0.18
USD	850,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	808	0.08
USD	985,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	979	0.09
USD	935,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	905	0.09
USD	1,120,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	1,084	0.11
USD	875,000	Mineral Resources Ltd 8.000% 01/11/2027	889	0.09
USD	900,000	Mineral Resources Ltd 8.125% 01/05/2027	908	0.09
USD	805,000	Mineral Resources Ltd 8.500% 01/05/2030	819	0.08
USD	435,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	387	0.04
USD	675,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	655	0.06
		Total Australia	**9,305**	**0.91**
		Austria (31 October 2022: 0.06%)		
		Corporate Bonds		
USD	655,000	ams-OSRAM AG 7.000% 31/07/2025^	615	0.06
		Total Austria	**615**	**0.06**
		Bermuda (31 October 2022: 0.32%)		
		Corporate Bonds		
USD	725,000	NCL Corp Ltd 3.625% 15/12/2024	682	0.07
USD	2,005,000	NCL Corp Ltd 5.875% 15/03/2026	1,724	0.17
USD	1,465,000	NCL Corp Ltd 5.875% 15/02/2027	1,383	0.13
USD	850,000	NCL Corp Ltd 7.750% 15/02/2029	725	0.07
USD	800,000	NCL Corp Ltd 8.375% 01/02/2028	807	0.08
USD	775,000	NCL Finance Ltd 6.125% 15/03/2028	629	0.06
USD	1,000,000	Valaris Ltd 8.375% 30/04/2030	1,001	0.10
USD	610,000	Weatherford International Ltd 6.500% 15/09/2028	610	0.06
USD	2,245,000	Weatherford International Ltd 8.625% 30/04/2030	2,287	0.22
		Total Bermuda	**9,848**	**0.96**
		Canada (31 October 2022: 4.18%)		
		Corporate Bonds		
USD	1,056,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	951	0.09
USD	2,220,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	2,081	0.20
USD	4,145,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	3,624	0.35
		Canada (31 October 2022: 4.18%) (cont)		
		Corporate Bonds (cont)		
USD	1,080,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	1,013	0.10
USD	750,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	753	0.07
USD	1,715,000	Air Canada 3.875% 15/08/2026	1,587	0.15
USD	1,080,000	Algonquin Power & Utilities Corp 4.750% 18/01/2082	862	0.08
USD	510,000	ATS Corp 4.125% 15/12/2028	459	0.04
USD	2,220,000	Bausch Health Cos Inc 4.875% 01/06/2028^	1,468	0.14
USD	610,000	Bausch Health Cos Inc 5.000% 30/01/2028	282	0.03
USD	620,000	Bausch Health Cos Inc 5.000% 15/02/2029	288	0.03
USD	1,205,000	Bausch Health Cos Inc 5.250% 30/01/2030	566	0.06
USD	760,000	Bausch Health Cos Inc 5.250% 15/02/2031	361	0.04
USD	2,455,000	Bausch Health Cos Inc 5.500% 01/11/2025^	2,136	0.21
USD	700,000	Bausch Health Cos Inc 5.750% 15/08/2027	483	0.05
USD	1,380,000	Bausch Health Cos Inc 6.125% 01/02/2027	997	0.10
USD	1,255,000	Bausch Health Cos Inc 6.250% 15/02/2029	576	0.06
USD	505,000	Bausch Health Cos Inc 7.250% 30/05/2029	243	0.02
USD	1,350,000	Bausch Health Cos Inc 9.000% 15/12/2025	1,130	0.11
USD	2,482,000	Bausch Health Cos Inc 11.000% 30/09/2028	2,017	0.20
USD	505,000	Bausch Health Cos Inc 14.000% 15/10/2030	323	0.03
USD	622,000	Cascades Inc / Cascades USA Inc 5.375% 15/01/2028	589	0.06
USD	900,000	Enerflex Ltd 9.000% 15/10/2027	896	0.09
USD	465,000	goeasy Ltd 4.375% 01/05/2026	410	0.04
USD	700,000	goeasy Ltd 5.375% 01/12/2024	665	0.06
USD	815,000	Hudbay Minerals Inc 4.500% 01/04/2026^	759	0.07
USD	870,000	Hudbay Minerals Inc 6.125% 01/04/2029^	817	0.08
USD	475,000	Masonite International Corp 3.500% 15/02/2030	410	0.04
USD	670,000	Masonite International Corp 5.375% 01/02/2028	647	0.06
USD	300,000	Methanex Corp 4.250% 01/12/2024	293	0.03
USD	915,000	Methanex Corp 5.125% 15/10/2027	874	0.08
USD	933,000	Methanex Corp 5.250% 15/12/2029	876	0.09
USD	430,000	Methanex Corp 5.650% 01/12/2044	360	0.03
USD	565,000	New Gold Inc 7.500% 15/07/2027	544	0.05
USD	1,270,000	Open Text Corp 3.875% 15/02/2028	1,126	0.11
USD	1,180,000	Open Text Corp 3.875% 01/12/2029	991	0.10
USD	1,061,000	Parkland Corp 4.500% 01/10/2029	929	0.09
USD	1,080,000	Parkland Corp 4.625% 01/05/2030	944	0.09
USD	695,000	Parkland Corp 5.875% 15/07/2027	678	0.07
USD	585,000	Precision Drilling Corp 6.875% 15/01/2029	537	0.05
USD	450,000	Precision Drilling Corp 7.125% 15/01/2026	440	0.04
USD	900,000	Rogers Communications Inc 5.250% 15/03/2082	814	0.08
USD	775,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	686	0.07
USD	620,000	Taseko Mines Ltd 7.000% 15/02/2026	573	0.06
USD	678,000	Videotron Ltd 3.625% 15/06/2029	590	0.06
USD	876,000	Videotron Ltd 5.125% 15/04/2027	845	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		Canada (31 October 2022: 4.18%) (cont)		
		Corporate Bonds (cont)		
USD	787,000	Videotron Ltd 5.375% 15/06/2024	785	0.08
		Total Canada	**40,278**	**3.92**
		Cayman Islands (31 October 2022: 1.58%)		
		Corporate Bonds		
USD	2,630,447	Global Aircraft Leasing Co Ltd 6.500% 15/09/2024	2,348	0.23
USD	1,760,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	1,639	0.16
USD	698,000	Seagate HDD Cayman 4.091% 01/06/2029	606	0.06
USD	420,000	Seagate HDD Cayman 4.125% 15/01/2031	349	0.03
USD	700,000	Seagate HDD Cayman 4.750% 01/01/2025	681	0.07
USD	710,000	Seagate HDD Cayman 4.875% 01/06/2027	680	0.07
USD	719,000	Seagate HDD Cayman 5.750% 01/12/2034	636	0.06
USD	1,050,200	Seagate HDD Cayman 9.625% 01/12/2032	1,151	0.11
USD	755,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	762	0.07
USD	835,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	843	0.08
USD	910,000	Transocean Inc 6.800% 15/03/2038	620	0.06
USD	480,000	Transocean Inc 7.250% 01/11/2025	457	0.04
USD	840,000	Transocean Inc 7.500% 15/01/2026	774	0.07
USD	630,000	Transocean Inc 7.500% 15/04/2031	486	0.05
USD	930,000	Transocean Inc 8.000% 01/02/2027	825	0.08
USD	1,640,000	Transocean Inc 8.750% 15/02/2030	1,656	0.16
USD	900,000	Transocean Inc 11.500% 30/01/2027	922	0.09
USD	605,312	Transocean Poseidon Ltd 6.875% 01/02/2027	591	0.06
USD	765,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	781	0.08
		Total Cayman Islands	**16,807**	**1.63**
		Finland (31 October 2022: 0.13%)		
		France (31 October 2022: 0.20%)		
		Corporate Bonds		
USD	600,000	Altice France SA 5.125% 15/01/2029	440	0.04
USD	3,550,000	Altice France SA 5.125% 15/07/2029	2,631	0.26
USD	1,575,000	Altice France SA 5.500% 15/01/2028	1,240	0.12
USD	2,900,000	Altice France SA 5.500% 15/10/2029	2,174	0.21
USD	2,570,000	Altice France SA 8.125% 01/02/2027	2,296	0.22
USD	665,000	CGG SA 8.750% 01/04/2027	577	0.06
USD	660,000	Constellium SE 3.750% 15/04/2029	569	0.06
USD	460,000	Constellium SE 5.625% 15/06/2028	441	0.04
USD	461,000	Constellium SE 5.875% 15/02/2026	459	0.04
		Total France	**10,827**	**1.05**
		Germany (31 October 2022: 0.09%)		
		Ireland (31 October 2022: 0.63%)		
		Corporate Bonds		
USD	885,000	Cimpress Plc 7.000% 15/06/2026	741	0.07
USD	580,000	James Hardie International Finance DAC 5.000% 15/01/2028	550	0.06
USD	2,040,000	Jazz Securities DAC 4.375% 15/01/2029	1,877	0.18
USD	575,000	Motion Bondco DAC 6.625% 15/11/2027	523	0.05
USD	915,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	884	0.09
USD	985,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	951	0.09
USD	1,010,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	910	0.09
USD	405,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	298	0.03
		Total Ireland	**6,734**	**0.66**
		Isle of Man (31 October 2022: 0.00%)		
		Corporate Bonds		
USD	395,000	AngloGold Ashanti Holdings Plc 6.500% 15/04/2040	389	0.04
		Total Isle of Man	**389**	**0.04**
		Italy (31 October 2022: 1.23%)		
		Corporate Bonds		
USD	985,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	744	0.07
USD	1,175,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	790	0.08
USD	2,765,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	2,697	0.26
USD	2,020,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	1,963	0.19
USD	2,185,000	Telecom Italia SpA 5.303% 30/05/2024	2,136	0.21
USD	2,035,000	UniCredit SpA 5.459% 30/06/2035	1,730	0.17
USD	1,340,000	UniCredit SpA 5.861% 19/06/2032	1,221	0.12
USD	1,775,000	UniCredit SpA 7.296% 02/04/2034	1,701	0.16
		Total Italy	**12,982**	**1.26**
		Japan (31 October 2022: 0.17%)		
		Corporate Bonds		
USD	633,000	Nissan Motor Co Ltd 3.522% 17/09/2025	592	0.06
USD	3,500,000	Nissan Motor Co Ltd 4.345% 17/09/2027	3,200	0.31
USD	3,500,000	Nissan Motor Co Ltd 4.810% 17/09/2030	3,074	0.30
USD	1,010,000	Rakuten Group Inc 5.125%#	648	0.06
USD	1,355,000	Rakuten Group Inc 6.250%#	771	0.08
USD	1,275,000	Rakuten Group Inc 10.250% 30/11/2024	1,249	0.12
		Total Japan	**9,534**	**0.93**
		Jersey (31 October 2022: 0.25%)		
		Corporate Bonds		
USD	1,050,000	Adient Global Holdings Ltd 4.875% 15/08/2026	1,009	0.10
USD	755,000	Adient Global Holdings Ltd 7.000% 15/04/2028	774	0.07
USD	635,000	Adient Global Holdings Ltd 8.250% 15/04/2031	650	0.06
USD	1,525,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	1,498	0.15
		Total Jersey	**3,931**	**0.38**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		Liberia (31 October 2022: 1.25%)		
		Corporate Bonds		
USD	710,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	576	0.06
USD	915,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	819	0.08
USD	1,460,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	1,297	0.13
USD	1,510,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	1,385	0.13
USD	2,115,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	1,866	0.18
USD	970,000	Royal Caribbean Cruises Ltd 7.250% 15/01/2030	973	0.09
USD	470,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	445	0.04
USD	1,365,000	Royal Caribbean Cruises Ltd 8.250% 15/01/2029	1,434	0.14
USD	1,350,000	Royal Caribbean Cruises Ltd 9.250% 15/01/2029	1,443	0.14
USD	2,000,000	Royal Caribbean Cruises Ltd 11.500% 01/06/2025	2,123	0.21
USD	1,730,000	Royal Caribbean Cruises Ltd 11.625% 15/08/2027	1,841	0.18
		Total Liberia	**14,202**	**1.38**
		Luxembourg (31 October 2022: 1.41%)		
		Corporate Bonds		
USD	450,218	Avation Capital SA 8.250% 31/10/2026	394	0.04
USD	915,000	Camelot Finance SA 4.500% 01/11/2026	865	0.08
USD	565,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	559	0.05
USD	4,260,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	3,957	0.38
USD	510,000	Stena International SA 6.125% 01/02/2025	495	0.05
USD	1,413,000	Telecom Italia Capital SA 6.000% 30/09/2034	1,208	0.12
USD	1,464,000	Telecom Italia Capital SA 6.375% 15/11/2033	1,315	0.13
USD	1,365,000	Telecom Italia Capital SA 7.200% 18/07/2036	1,232	0.12
USD	1,386,000	Telecom Italia Capital SA 7.721% 04/06/2038	1,297	0.12
USD	1,400,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028^	1,305	0.13
USD	645,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	400	0.04
USD	715,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.375% 01/09/2025	598	0.06
USD	515,000	Venator Finance Sarl / Venator Materials LLC 5.750% 15/07/2025	74	0.01
		Total Luxembourg	**13,699**	**1.33**
		Netherlands (31 October 2022: 1.47%)		
		Corporate Bonds		
USD	500,000	Clear Channel International BV 6.625% 01/08/2025	493	0.05
USD	680,000	Diamond BC BV 4.625% 01/10/2029	670	0.07
USD	789,000	Elastic NV 4.125% 15/07/2029	680	0.07
USD	555,000	OI European Group BV 4.750% 15/02/2030	510	0.05
USD	1,455,000	Sensata Technologies BV 4.000% 15/04/2029	1,314	0.13
USD	985,000	Sensata Technologies BV 5.000% 01/10/2025	973	0.09
USD	516,000	Sensata Technologies BV 5.625% 01/11/2024	517	0.05
USD	705,000	Sensata Technologies BV 5.875% 01/09/2030	693	0.07
USD	1,525,000	Trivium Packaging Finance BV 5.500% 15/08/2026	1,481	0.14
USD	960,000	Trivium Packaging Finance BV 8.500% 15/08/2027	927	0.09
		Netherlands (31 October 2022: 1.47%) (cont)		
		Corporate Bonds (cont)		
USD	1,680,000	UPC Broadband Finco BV 4.875% 15/07/2031	1,451	0.14
USD	610,000	UPC Holding BV 5.500% 15/01/2028	546	0.05
USD	2,030,000	VZ Secured Financing BV 5.000% 15/01/2032	1,695	0.17
USD	685,000	Ziggo Bond Co BV 5.125% 28/02/2030	556	0.05
USD	910,000	Ziggo Bond Co BV 6.000% 15/01/2027	863	0.08
USD	1,355,000	Ziggo BV 4.875% 15/01/2030	1,166	0.11
		Total Netherlands	**14,535**	**1.41**
		Spain (31 October 2022: 0.13%)		
		Corporate Bonds		
USD	815,000	Cellnex Finance Co SA 3.875% 07/07/2041	609	0.06
USD	1,005,000	Grifols Escrow Issuer SA 4.750% 15/10/2028	808	0.08
		Total Spain	**1,417**	**0.14**
		Sweden (31 October 2022: 0.07%)		
		United Kingdom (31 October 2022: 1.10%)		
		Corporate Bonds		
USD	655,000	British Telecommunications Plc 4.250% 23/11/2081	577	0.06
USD	650,000	British Telecommunications Plc 4.875% 23/11/2081	524	0.05
USD	625,000	Drax Finco Plc 6.625% 01/11/2025	615	0.06
USD	530,000	Ferroglobe Plc / Globe Specialty Metals Inc 9.375% 31/12/2025^	536	0.05
USD	375,000	Marks & Spencer Plc 7.125% 01/12/2037	349	0.03
USD	595,000	Merlin Entertainments Ltd 5.750% 15/06/2026	567	0.05
USD	530,000	Odeon Finco Plc 12.750% 01/11/2027^	505	0.05
USD	675,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	679	0.07
USD	595,000	Vodafone Group Plc 3.250% 04/06/2081	521	0.05
USD	1,495,000	Vodafone Group Plc 4.125% 04/06/2081	1,207	0.12
USD	1,300,000	Vodafone Group Plc 5.125% 04/06/2081	980	0.09
USD	2,890,000	Vodafone Group Plc 7.000% 04/04/2079	2,954	0.29
USD	1,025,000	Weir Group Plc 2.200% 13/05/2026	926	0.09
		Total United Kingdom	**10,940**	**1.06**
		United States (31 October 2022: 82.77%)		
		Corporate Bonds		
USD	665,000	180 Medical Inc 3.875% 15/10/2029	594	0.06
USD	545,000	Abercrombie & Fitch Management Co 8.750% 15/07/2025	554	0.05
USD	705,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	668	0.06
USD	660,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	637	0.06
USD	815,000	ACCO Brands Corp 4.250% 15/03/2029	687	0.07
USD	466,000	ACI Worldwide Inc 5.750% 15/08/2026	464	0.05
USD	660,000	AdaptHealth LLC 4.625% 01/08/2029	539	0.05
USD	856,000	AdaptHealth LLC 5.125% 01/03/2030	708	0.07
USD	545,000	AdaptHealth LLC 6.125% 01/08/2028	484	0.05
USD	1,350,000	ADT Security Corp 4.125% 01/08/2029	1,179	0.11

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iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	1,015,000	ADT Security Corp 4.875% 15/07/2032	884	0.09
USD	574,000	Adtalem Global Education Inc 5.500% 01/03/2028	547	0.05
USD	545,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	520	0.05
USD	675,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	668	0.06
USD	820,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	631	0.06
USD	1,374,000	AECOM 5.125% 15/03/2027	1,345	0.13
USD	630,000	AerCap Global Aviation Trust 6.500% 15/06/2045	593	0.06
USD	415,000	AHP Health Partners Inc 5.750% 15/07/2029	355	0.03
USD	1,085,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	1,025	0.10
USD	1,819,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	1,613	0.16
USD	1,885,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	1,824	0.18
USD	1,400,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	1,310	0.13
USD	1,170,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	1,159	0.11
USD	1,085,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	1,103	0.11
USD	735,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	759	0.07
USD	810,000	Allegiant Travel Co 7.250% 15/08/2027	802	0.08
USD	1,550,000	Ally Financial Inc 5.750% 20/11/2025	1,504	0.15
USD	700,000	Ally Financial Inc 6.700% 14/02/2033	630	0.06
USD	660,000	Alteryx Inc 8.750% 15/03/2028	642	0.06
USD	1,350,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	978	0.09
USD	2,025,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026^	1,370	0.13
USD	680,000	American Airlines Group Inc 3.750% 01/03/2025	641	0.06
USD	1,065,000	American Airlines Inc 7.250% 15/02/2028	1,036	0.10
USD	3,555,000	American Airlines Inc 11.750% 15/07/2025	3,915	0.38
USD	4,865,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	4,779	0.46
USD	4,220,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	4,014	0.39
USD	780,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	648	0.06
USD	778,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	721	0.07
USD	621,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	559	0.05
USD	904,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	879	0.09
USD	832,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	827	0.08
USD	762,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	724	0.07
USD	1,037,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	1,001	0.10
USD	530,000	AMN Healthcare Inc 4.000% 15/04/2029	467	0.05
USD	755,000	AMN Healthcare Inc 4.625% 01/10/2027	706	0.07
USD	945,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	885	0.09
USD	915,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	886	0.09
USD	940,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	911	0.09
USD	705,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	724	0.07
USD	435,000	APi Group DE Inc 4.125% 15/07/2029	378	0.04
USD	375,000	APi Group DE Inc 4.750% 15/10/2029	340	0.03
USD	630,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	480	0.05
USD	1,080,000	APX Group Inc 5.750% 15/07/2029	965	0.09
USD	722,000	APX Group Inc 6.750% 15/02/2027	723	0.07
USD	848,000	Aramark Services Inc 5.000% 01/04/2025	842	0.08
USD	1,625,000	Aramark Services Inc 5.000% 01/02/2028	1,546	0.15
USD	2,180,000	Aramark Services Inc 6.375% 01/05/2025	2,187	0.21
USD	1,095,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	1,051	0.10
USD	680,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	670	0.07
USD	885,000	Arconic Corp 6.000% 15/05/2025	884	0.09
USD	1,180,000	Arconic Corp 6.125% 15/02/2028	1,164	0.11
USD	550,000	Arcosa Inc 4.375% 15/04/2029	502	0.05
USD	640,000	Arko Corp 5.125% 15/11/2029	518	0.05
USD	541,000	Asbury Automotive Group Inc 4.500% 01/03/2028	494	0.05
USD	1,075,000	Asbury Automotive Group Inc 4.625% 15/11/2029	958	0.09
USD	545,000	Asbury Automotive Group Inc 4.750% 01/03/2030	482	0.05
USD	792,000	Asbury Automotive Group Inc 5.000% 15/02/2032	683	0.07
USD	800,000	ASGN Inc 4.625% 15/05/2028	740	0.07
USD	605,000	Ashland LLC 3.375% 01/09/2031	501	0.05
USD	425,000	Ashland LLC 6.875% 15/05/2043	426	0.04
USD	500,000	Assurant Inc 7.000% 27/03/2048	478	0.05
USD	415,000	ATI Inc 4.875% 01/10/2029	382	0.04
USD	475,000	ATI Inc 5.125% 01/10/2031	430	0.04
USD	600,000	ATI Inc 5.875% 01/12/2027	587	0.06
USD	540,000	Atkore Inc 4.250% 01/06/2031	477	0.05
USD	1,130,000	Avantor Funding Inc 3.875% 01/11/2029	997	0.10
USD	2,075,000	Avantor Funding Inc 4.625% 15/07/2028	1,943	0.19
USD	925,000	Avient Corp 5.750% 15/05/2025	925	0.09
USD	1,075,000	Avient Corp 7.125% 01/08/2030	1,099	0.11
USD	725,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	651	0.06
USD	895,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	812	0.08
USD	560,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	533	0.05
USD	461,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	433	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	940,000	Axalta Coating Systems LLC 3.375% 15/02/2029	818	0.08
USD	670,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	648	0.06
USD	1,291,000	B&G Foods Inc 5.250% 01/04/2025	1,220	0.12
USD	780,000	B&G Foods Inc 5.250% 15/09/2027	682	0.07
USD	1,830,000	Ball Corp 2.875% 15/08/2030	1,535	0.15
USD	1,205,000	Ball Corp 3.125% 15/09/2031	1,002	0.10
USD	1,055,000	Ball Corp 4.875% 15/03/2026	1,045	0.10
USD	1,335,000	Ball Corp 5.250% 01/07/2025	1,335	0.13
USD	1,085,000	Ball Corp 6.875% 15/03/2028	1,128	0.11
USD	810,000	Bath & Body Works Inc 5.250% 01/02/2028	773	0.08
USD	1,346,000	Bath & Body Works Inc 6.625% 01/10/2030	1,292	0.13
USD	430,000	Bath & Body Works Inc 6.694% 15/01/2027	430	0.04
USD	985,000	Bath & Body Works Inc 6.750% 01/07/2036	876	0.09
USD	1,365,000	Bath & Body Works Inc 6.875% 01/11/2035	1,229	0.12
USD	490,000	Bath & Body Works Inc 6.950% 01/03/2033	433	0.04
USD	653,000	Bath & Body Works Inc 7.500% 15/06/2029	665	0.06
USD	345,000	Bath & Body Works Inc 9.375% 01/07/2025	370	0.04
USD	870,000	Bausch Health Americas Inc 8.500% 31/01/2027	447	0.04
USD	1,035,000	Bausch Health Americas Inc 9.250% 01/04/2026	833	0.08
USD	485,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	427	0.04
USD	400,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	380	0.04
USD	575,000	Beazer Homes USA Inc 5.875% 15/10/2027	534	0.05
USD	440,000	Beazer Homes USA Inc 7.250% 15/10/2029	421	0.04
USD	519,000	Bed Bath & Beyond Inc 5.165% 01/08/2044	15	0.00
USD	370,000	Berry Global Inc 4.500% 15/02/2026	359	0.03
USD	685,000	Berry Global Inc 5.625% 15/07/2027	677	0.07
USD	1,337,000	Black Knight InfoServ LLC 3.625% 01/09/2028	1,207	0.12
USD	510,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	431	0.04
USD	1,330,000	Block Inc 2.750% 01/06/2026	1,203	0.12
USD	1,340,000	Block Inc 3.500% 01/06/2031	1,092	0.11
USD	430,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	389	0.04
USD	360,000	BlueLinx Holdings Inc 6.000% 15/11/2029	301	0.03
USD	550,000	Boise Cascade Co 4.875% 01/07/2030	498	0.05
USD	422,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	398	0.04
USD	445,000	Brinker International Inc 5.000% 01/10/2024	436	0.04
USD	894,000	Brink's Co 4.625% 15/10/2027	846	0.08
USD	600,000	Brink's Co 5.500% 15/07/2025	595	0.06
USD	500,000	Bristow Group Inc 6.875% 01/03/2028	478	0.05
USD	1,080,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	893	0.09
USD	1,225,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	1,110	0.11
USD	1,836,000	Builders FirstSource Inc 4.250% 01/02/2032	1,608	0.16
USD	695,000	Builders FirstSource Inc 5.000% 01/03/2030	651	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	980,000	Builders FirstSource Inc 6.375% 15/06/2032	978	0.10
USD	510,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	479	0.05
USD	515,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	479	0.05
USD	979,000	Cable One Inc 4.000% 15/11/2030	795	0.08
USD	615,000	Cablevision Lightpath LLC 3.875% 15/09/2027	514	0.05
USD	600,000	Cablevision Lightpath LLC 5.625% 15/09/2028	439	0.04
USD	1,030,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	976	0.09
USD	810,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	728	0.07
USD	635,000	Carpenter Technology Corp 6.375% 15/07/2028	630	0.06
USD	580,000	Carpenter Technology Corp 7.625% 15/03/2030	595	0.06
USD	555,000	Carriage Services Inc 4.250% 15/05/2029	465	0.05
USD	420,000	Carrols Restaurant Group Inc 5.875% 01/07/2029	347	0.03
USD	505,000	Cars.com Inc 6.375% 01/11/2028	479	0.05
USD	930,000	Carvana Co 4.875% 01/09/2029	376	0.04
USD	670,000	Carvana Co 5.500% 15/04/2027	288	0.03
USD	670,000	Carvana Co 5.625% 01/10/2025	428	0.04
USD	675,000	Carvana Co 5.875% 01/10/2028	280	0.03
USD	3,740,000	Carvana Co 10.250% 01/05/2030	2,054	0.20
USD	792,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	667	0.06
USD	875,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	740	0.07
USD	713,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	684	0.07
USD	3,855,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	3,172	0.31
USD	2,580,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	1,975	0.19
USD	3,545,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	2,990	0.29
USD	3,660,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	2,936	0.29
USD	2,285,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	1,821	0.18
USD	3,970,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	3,417	0.33
USD	1,545,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	1,279	0.12
USD	3,200,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	2,965	0.29
USD	4,210,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	3,982	0.39
USD	1,890,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	1,735	0.17
USD	1,065,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	1,045	0.10
USD	1,830,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	1,740	0.17
USD	1,345,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	1,318	0.13
USD	658,000	Cedar Fair LP 5.250% 15/07/2029	611	0.06
USD	773,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	740	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	1,470,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	1,467	0.14
USD	535,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	526	0.05
USD	650,000	Central Garden & Pet Co 4.125% 15/10/2030	556	0.05
USD	570,000	Central Garden & Pet Co 4.125% 30/04/2031	480	0.05
USD	500,000	Central Garden & Pet Co 5.125% 01/02/2028	475	0.05
USD	1,020,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	1,010	0.10
USD	365,000	Century Aluminum Co 7.500% 01/04/2028	345	0.03
USD	600,000	Century Communities Inc 3.875% 15/08/2029	526	0.05
USD	920,000	Century Communities Inc 6.750% 01/06/2027	925	0.09
USD	725,000	Charles River Laboratories International Inc 3.750% 15/03/2029	639	0.06
USD	705,000	Charles River Laboratories International Inc 4.000% 15/03/2031	614	0.06
USD	695,000	Charles River Laboratories International Inc 4.250% 01/05/2028	635	0.06
USD	1,980,000	Chart Industries Inc 7.500% 01/01/2030	2,042	0.20
USD	705,000	Chart Industries Inc 9.500% 01/01/2031	746	0.07
USD	830,000	Chemours Co 4.625% 15/11/2029	684	0.07
USD	690,000	Chemours Co 5.375% 15/05/2027	641	0.06
USD	1,135,000	Chemours Co 5.750% 15/11/2028	1,008	0.10
USD	1,460,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	1,177	0.11
USD	2,195,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	1,827	0.18
USD	2,650,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	2,447	0.24
USD	1,275,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	1,130	0.11
USD	1,845,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	1,318	0.13
USD	1,115,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	825	0.08
USD	2,360,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	1,746	0.17
USD	2,940,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	2,920	0.28
USD	1,000,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	992	0.10
USD	556,000	Ciena Corp 4.000% 31/01/2030	488	0.05
USD	1,095,000	Cinemark USA Inc 5.250% 15/07/2028	980	0.10
USD	600,000	Cinemark USA Inc 5.875% 15/03/2026	573	0.06
USD	325,000	Cinemark USA Inc 8.750% 01/05/2025	331	0.03
USD	1,320,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	1,189	0.12
USD	1,341,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	1,207	0.12
USD	742,000	Clean Harbors Inc 4.875% 15/07/2027	718	0.07
USD	300,000	Clean Harbors Inc 5.125% 15/07/2029	288	0.03
USD	665,000	Clean Harbors Inc 6.375% 01/02/2031	679	0.07
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	1,833,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	1,656	0.16
USD	1,480,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029^	1,096	0.11
USD	1,465,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	1,113	0.11
USD	375,000	Clearwater Paper Corp 4.750% 15/08/2028	337	0.03
USD	390,000	Clearwater Paper Corp 5.375% 01/02/2025	382	0.04
USD	1,240,000	Clearway Energy Operating LLC 3.750% 15/02/2031	1,060	0.10
USD	455,000	Clearway Energy Operating LLC 3.750% 15/01/2032	382	0.04
USD	1,211,000	Clearway Energy Operating LLC 4.750% 15/03/2028	1,151	0.11
USD	505,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	457	0.04
USD	415,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	365	0.04
USD	726,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	714	0.07
USD	1,065,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	1,083	0.11
USD	1,045,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	1,017	0.10
USD	545,000	Coeur Mining Inc 5.125% 15/02/2029	450	0.04
USD	755,000	Cogent Communications Group Inc 3.500% 01/05/2026	705	0.07
USD	555,000	Cogent Communications Group Inc 7.000% 15/06/2027	551	0.05
USD	1,385,000	Coherent Corp 5.000% 15/12/2029	1,246	0.12
USD	1,395,000	Coinbase Global Inc 3.375% 01/10/2028	843	0.08
USD	1,225,000	Coinbase Global Inc 3.625% 01/10/2031	682	0.07
USD	415,000	Commercial Metals Co 3.875% 15/02/2031	363	0.04
USD	380,000	Commercial Metals Co 4.125% 15/01/2030	342	0.03
USD	365,000	Commercial Metals Co 4.375% 15/03/2032	316	0.03
USD	1,684,000	CommScope Inc 4.750% 01/09/2029	1,359	0.13
USD	2,160,000	CommScope Inc 6.000% 01/03/2026	2,061	0.20
USD	1,005,000	CommScope Inc 7.125% 01/07/2028	720	0.07
USD	1,455,000	CommScope Inc 8.250% 01/03/2027	1,127	0.11
USD	1,085,000	CommScope Technologies LLC 5.000% 15/03/2027	749	0.07
USD	1,808,000	CommScope Technologies LLC 6.000% 15/06/2025	1,699	0.17
USD	435,000	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	356	0.03
USD	1,370,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	1,236	0.12
USD	280,000	Compass Minerals International Inc 4.875% 15/07/2024	280	0.03
USD	725,000	Compass Minerals International Inc 6.750% 01/12/2027	699	0.07
USD	710,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	585	0.06
USD	405,000	Consensus Cloud Solutions Inc 6.000% 15/10/2026	372	0.04
USD	715,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	628	0.06
USD	590,000	Consolidated Communications Inc 5.000% 01/10/2028	430	0.04
USD	1,060,000	Consolidated Communications Inc 6.500% 01/10/2028	826	0.08
USD	667,000	Cooper-Standard Automotive Inc 5.625% 15/05/2027	384	0.04
USD	545,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	414	0.04
USD	1,272,000	Coty Inc 5.000% 15/04/2026	1,242	0.12
USD	675,000	Coty Inc 6.500% 15/04/2026	674	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	745,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	703	0.07
USD	1,061,000	Covanta Holding Corp 4.875% 01/12/2029	944	0.09
USD	485,000	Covanta Holding Corp 5.000% 01/09/2030	429	0.04
USD	500,000	Crane NXT Co 4.200% 15/03/2048	354	0.03
USD	525,000	Credit Acceptance Corp 5.125% 31/12/2024	503	0.05
USD	517,000	Credit Acceptance Corp 6.625% 15/03/2026	496	0.05
USD	807,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	774	0.08
USD	660,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	651	0.06
USD	990,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	933	0.09
USD	795,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031	795	0.08
USD	531,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	540	0.05
USD	510,000	Crocs Inc 4.125% 15/08/2031	431	0.04
USD	457,000	Crocs Inc 4.250% 15/03/2029	406	0.04
USD	1,029,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	895	0.09
USD	680,000	Crown Americas LLC 5.250% 01/04/2030	660	0.06
USD	570,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	548	0.05
USD	1,109,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	1,086	0.11
USD	524,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	551	0.05
USD	1,455,000	CSC Holdings LLC 3.375% 15/02/2031	1,000	0.10
USD	1,595,000	CSC Holdings LLC 4.125% 01/12/2030	1,146	0.11
USD	2,225,000	CSC Holdings LLC 4.500% 15/11/2031	1,558	0.15
USD	3,325,000	CSC Holdings LLC 4.625% 01/12/2030	1,623	0.16
USD	670,000	CSC Holdings LLC 5.000% 15/11/2031	321	0.03
USD	935,000	CSC Holdings LLC 5.250% 01/06/2024	912	0.09
USD	1,385,000	CSC Holdings LLC 5.375% 01/02/2028	1,136	0.11
USD	1,805,000	CSC Holdings LLC 5.500% 15/04/2027	1,544	0.15
USD	3,135,000	CSC Holdings LLC 5.750% 15/01/2030	1,599	0.16
USD	2,600,000	CSC Holdings LLC 6.500% 01/02/2029	2,172	0.21
USD	1,495,000	CSC Holdings LLC 7.500% 01/04/2028	938	0.09
USD	982,000	CSC Holdings LLC 11.250% 15/05/2028	979	0.10
USD	440,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	425	0.04
USD	575,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	499	0.05
USD	965,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	901	0.09
USD	540,000	Dana Inc 4.250% 01/09/2030	439	0.04
USD	465,000	Dana Inc 4.500% 15/02/2032	373	0.04
USD	450,000	Dana Inc 5.375% 15/11/2027	423	0.04
USD	673,000	Dana Inc 5.625% 15/06/2028	622	0.06
USD	715,000	Darling Ingredients Inc 5.250% 15/04/2027	700	0.07
USD	1,350,000	Darling Ingredients Inc 6.000% 15/06/2030	1,336	0.13
USD	639,000	Dave & Buster's Inc 7.625% 01/11/2025	650	0.06
USD	2,130,000	DaVita Inc 3.750% 15/02/2031	1,708	0.17
USD	3,880,000	DaVita Inc 4.625% 01/06/2030	3,381	0.33
USD	1,147,000	Delta Air Lines Inc 2.900% 28/10/2024	1,108	0.11
USD	674,000	Delta Air Lines Inc 3.750% 28/10/2029	606	0.06
USD	589,000	Delta Air Lines Inc 4.375% 19/04/2028	555	0.05
USD	1,130,000	Delta Air Lines Inc 7.375% 15/01/2026	1,191	0.12
USD	625,000	Deluxe Corp 8.000% 01/06/2029	479	0.05
USD	447,250	Diebold Nixdorf Inc 8.500% 15/10/2026	80	0.01
USD	892,000	Diebold Nixdorf Inc 9.375% 15/07/2025	398	0.04
USD	5,161,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	4,529	0.44
USD	945,000	Domtar Corp 6.750% 01/10/2028	821	0.08
USD	1,360,000	Dresdner Funding Trust I 8.151% 30/06/2031	1,442	0.14
USD	1,455,000	DT Midstream Inc 4.125% 15/06/2029	1,291	0.13
USD	1,335,000	DT Midstream Inc 4.375% 15/06/2031	1,162	0.11
USD	620,000	Dun & Bradstreet Corp 5.000% 15/12/2029	548	0.05
USD	703,000	Dycom Industries Inc 4.500% 15/04/2029	642	0.06
USD	700,000	Edgewell Personal Care Co 4.125% 01/04/2029	622	0.06
USD	1,012,000	Edgewell Personal Care Co 5.500% 01/06/2028	973	0.09
USD	990,000	Elanco Animal Health Inc 6.650% 28/08/2028	963	0.09
USD	1,050,000	Element Solutions Inc 3.875% 01/09/2028	928	0.09
USD	660,000	Embecta Corp 5.000% 15/02/2030	569	0.06
USD	664,000	Emergent BioSolutions Inc 3.875% 15/08/2028	351	0.03
USD	1,065,000	Encompass Health Corp 4.500% 01/02/2028	1,004	0.10
USD	575,000	Encompass Health Corp 4.625% 01/04/2031	514	0.05
USD	1,080,000	Encompass Health Corp 4.750% 01/02/2030	996	0.10
USD	420,000	Encompass Health Corp 5.750% 15/09/2025	420	0.04
USD	1,115,000	Energizer Holdings Inc 4.375% 31/03/2029	973	0.09
USD	790,000	Energizer Holdings Inc 4.750% 15/06/2028	711	0.07
USD	400,000	Energizer Holdings Inc 6.500% 31/12/2027	391	0.04
USD	450,000	EnerSys 4.375% 15/12/2027	421	0.04
USD	720,000	EnLink Midstream LLC 5.375% 01/06/2029	695	0.07
USD	725,000	EnLink Midstream LLC 5.625% 15/01/2028	714	0.07
USD	1,320,000	EnLink Midstream LLC 6.500% 01/09/2030	1,334	0.13
USD	607,000	EnLink Midstream Partners LP 4.150% 01/06/2025	587	0.06
USD	710,000	EnLink Midstream Partners LP 4.850% 15/07/2026	691	0.07
USD	640,000	EnLink Midstream Partners LP 5.050% 01/04/2045	507	0.05
USD	710,000	EnLink Midstream Partners LP 5.450% 01/06/2047	592	0.06
USD	480,000	EnLink Midstream Partners LP 5.600% 01/04/2044	399	0.04
USD	395,000	EnPro Industries Inc 5.750% 15/10/2026	388	0.04
USD	710,000	Enstar Finance LLC 5.500% 15/01/2042	518	0.05
USD	570,000	Enstar Finance LLC 5.750% 01/09/2040	477	0.05
USD	1,185,000	Entegris Escrow Corp 5.950% 15/06/2030	1,126	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	515,000	Entegris Inc 3.625% 01/05/2029	441	0.04
USD	557,000	Entegris Inc 4.375% 15/04/2028	508	0.05
USD	1,005,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	856	0.08
USD	395,000	EQM Midstream Partners LP 4.000% 01/08/2024	382	0.04
USD	585,000	EQM Midstream Partners LP 4.125% 01/12/2026	532	0.05
USD	1,125,000	EQM Midstream Partners LP 4.500% 15/01/2029	958	0.09
USD	1,615,000	EQM Midstream Partners LP 4.750% 15/01/2031	1,330	0.13
USD	1,190,000	EQM Midstream Partners LP 5.500% 15/07/2028	1,083	0.11
USD	525,000	EQM Midstream Partners LP 6.000% 01/07/2025	515	0.05
USD	1,220,000	EQM Midstream Partners LP 6.500% 01/07/2027	1,189	0.12
USD	780,000	EQM Midstream Partners LP 6.500% 15/07/2048	592	0.06
USD	630,000	EQM Midstream Partners LP 7.500% 01/06/2027	627	0.06
USD	700,000	EQM Midstream Partners LP 7.500% 01/06/2030	679	0.07
USD	50,000	Escrow RCN Corp 11.625% 15/04/2023*/○	-	0.00
USD	1,344,000	Exela Intermediate LLC / Exela Finance Inc 11.500% 15/07/2026	166	0.02
USD	1,250,000	Fair Isaac Corp 4.000% 15/06/2028	1,164	0.11
USD	507,000	Fair Isaac Corp 5.250% 15/05/2026	506	0.05
USD	520,000	First Republic Bank 4.375% 01/08/2046	82	0.01
USD	520,000	First Republic Bank 4.625% 13/02/2047	81	0.01
USD	655,000	FirstCash Inc 4.625% 01/09/2028	599	0.06
USD	720,000	FirstCash Inc 5.625% 01/01/2030	669	0.06
USD	555,000	Foot Locker Inc 4.000% 01/10/2029	469	0.05
USD	240,000	Ford Holdings LLC 9.300% 01/03/2030	275	0.03
USD	2,135,000	Ford Motor Co 3.250% 12/02/2032	1,651	0.16
USD	1,240,000	Ford Motor Co 4.346% 08/12/2026	1,202	0.12
USD	1,655,000	Ford Motor Co 4.750% 15/01/2043	1,245	0.12
USD	1,035,000	Ford Motor Co 5.291% 08/12/2046	835	0.08
USD	1,535,000	Ford Motor Co 6.100% 19/08/2032	1,464	0.14
USD	225,000	Ford Motor Co 6.625% 01/10/2028	230	0.02
USD	295,000	Ford Motor Co 7.400% 01/11/2046	300	0.03
USD	885,000	Ford Motor Co 7.450% 16/07/2031	932	0.09
USD	350,000	Ford Motor Co 9.625% 22/04/2030	407	0.04
USD	1,030,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	961	0.09
USD	1,240,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	1,100	0.11
USD	600,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	520	0.05
USD	600,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	497	0.05
USD	1,740,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	1,616	0.16
USD	870,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	716	0.07
USD	600,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	580	0.06
USD	600,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	538	0.05
USD	1,400,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	1,200	0.12
USD	1,115,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	1,085	0.11
USD	1,030,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	944	0.09
USD	1,100,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	1,044	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	735,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	680	0.07
USD	990,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	940	0.09
USD	600,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	565	0.05
USD	500,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	483	0.05
USD	1,240,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	1,175	0.11
USD	1,260,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	1,174	0.11
USD	1,400,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	1,363	0.13
USD	1,200,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	1,201	0.12
USD	1,100,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	1,108	0.11
USD	1,260,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	1,298	0.13
USD	950,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	976	0.09
USD	2,130,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	1,869	0.18
USD	1,596,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	1,469	0.14
USD	1,105,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	840	0.08
USD	1,368,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	1,047	0.10
USD	1,435,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	1,155	0.11
USD	1,120,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	1,092	0.11
USD	1,710,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	1,692	0.16
USD	480,000	Frontier Florida LLC 6.860% 01/02/2028	434	0.04
USD	495,000	Gannett Holdings LLC 6.000% 01/11/2026	416	0.04
USD	960,000	Gap Inc 3.625% 01/10/2029	682	0.07
USD	1,014,000	Gap Inc 3.875% 01/10/2031	707	0.07
USD	445,000	Garden Spinco Corp 8.625% 20/07/2030	480	0.05
USD	815,000	Gartner Inc 3.625% 15/06/2029	722	0.07
USD	1,024,000	Gartner Inc 3.750% 01/10/2030	894	0.09
USD	1,114,000	Gartner Inc 4.500% 01/07/2028	1,050	0.10
USD	760,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	753	0.07
USD	890,000	GCI LLC 4.750% 15/10/2028	761	0.07
USD	1,527,000	Gen Digital Inc 5.000% 15/04/2025^	1,511	0.15
USD	1,320,000	Gen Digital Inc 6.750% 30/09/2027	1,330	0.13
USD	840,000	Gen Digital Inc 7.125% 30/09/2030	844	0.08
USD	350,000	Genworth Holdings Inc 6.500% 15/06/2034	312	0.03
USD	680,000	Glatfelter Corp 4.750% 15/11/2029	482	0.05
USD	390,000	Global Marine Inc 7.000% 01/06/2028	315	0.03
USD	555,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	517	0.05
USD	470,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	454	0.04
USD	1,055,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	914	0.09
USD	745,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	716	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	920,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	871	0.08
USD	1,300,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	1,262	0.12
USD	1,140,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	1,009	0.10
USD	780,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	679	0.07
USD	825,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	711	0.07
USD	645,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	559	0.05
USD	1,006,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	1,031	0.10
USD	600,000	GrafTech Finance Inc 4.625% 15/12/2028	503	0.05
USD	605,000	Graham Holdings Co 5.750% 01/06/2026	597	0.06
USD	670,000	Grand Canyon University 4.125% 01/10/2024	636	0.06
USD	550,000	Grand Canyon University 5.125% 01/10/2028	499	0.05
USD	655,000	Graphic Packaging International LLC 3.500% 15/03/2028	599	0.06
USD	475,000	Graphic Packaging International LLC 3.500% 01/03/2029	421	0.04
USD	550,000	Graphic Packaging International LLC 3.750% 01/02/2030	492	0.05
USD	318,000	Graphic Packaging International LLC 4.125% 15/08/2024	315	0.03
USD	425,000	Graphic Packaging International LLC 4.750% 15/07/2027	411	0.04
USD	1,872,000	Gray Escrow II Inc 5.375% 15/11/2031	1,201	0.12
USD	1,080,000	Gray Television Inc 4.750% 15/10/2030	698	0.07
USD	1,075,000	Gray Television Inc 5.875% 15/07/2026	914	0.09
USD	1,115,000	Gray Television Inc 7.000% 15/05/2027	903	0.09
USD	485,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	381	0.04
USD	1,375,000	Griffon Corp 5.750% 01/03/2028	1,263	0.12
USD	955,000	Group 1 Automotive Inc 4.000% 15/08/2028	847	0.08
USD	760,000	GrubHub Holdings Inc 5.500% 01/07/2027	555	0.05
USD	485,000	GYP Holdings III Corp 4.625% 01/05/2029	428	0.04
USD	1,425,000	Hanesbrands Inc 4.875% 15/05/2026	1,344	0.13
USD	840,000	Hanesbrands Inc 9.000% 15/02/2031	860	0.08
USD	595,000	Harsco Corp 5.750% 31/07/2027	503	0.05
USD	1,430,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	1,269	0.12
USD	520,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	409	0.04
USD	512,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	498	0.05
USD	420,000	HB Fuller Co 4.000% 15/02/2027	397	0.04
USD	455,000	HB Fuller Co 4.250% 15/10/2028	418	0.04
USD	830,000	HealthEquity Inc 4.500% 01/10/2029	742	0.07
USD	685,000	Hecla Mining Co 7.250% 15/02/2028	686	0.07
USD	925,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	887	0.09
USD	1,752,000	Herc Holdings Inc 5.500% 15/07/2027	1,673	0.16
USD	705,000	Hertz Corp 4.625% 01/12/2026	635	0.06
USD	1,390,000	Hertz Corp 5.000% 01/12/2029	1,137	0.11
USD	475,000	Hillenbrand Inc 3.750% 01/03/2031	408	0.04
USD	525,000	Hillenbrand Inc 5.000% 15/09/2026	512	0.05
USD	510,000	Hillenbrand Inc 5.750% 15/06/2025	509	0.05
USD	2,070,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	1,767	0.17
USD	1,090,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	982	0.10
USD	1,654,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,461	0.14
USD	1,353,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	1,286	0.12
USD	620,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	620	0.06
USD	670,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	668	0.06
USD	674,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	590	0.06
USD	1,125,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	1,018	0.10
USD	745,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	736	0.07
USD	835,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	640	0.06
USD	721,000	Holly Energy Partners LP / Holly Energy Finance Corp 5.000% 01/02/2028^	673	0.07
USD	583,000	Holly Energy Partners LP / Holly Energy Finance Corp 6.375% 15/04/2027	576	0.06
USD	1,248,000	Hologic Inc 3.250% 15/02/2029	1,123	0.11
USD	565,000	Hologic Inc 4.625% 01/02/2028	549	0.05
USD	765,000	Horizon Therapeutics USA Inc 5.500% 01/08/2027	786	0.08
USD	915,000	Howard Hughes Corp 4.125% 01/02/2029	770	0.07
USD	890,000	Howard Hughes Corp 4.375% 01/02/2031	722	0.07
USD	1,016,000	Howard Hughes Corp 5.375% 01/08/2028	921	0.09
USD	915,000	Howmet Aerospace Inc 3.000% 15/01/2029	824	0.08
USD	1,157,000	Howmet Aerospace Inc 5.125% 01/10/2024	1,151	0.11
USD	900,000	Howmet Aerospace Inc 5.900% 01/02/2027	921	0.09
USD	885,000	Howmet Aerospace Inc 5.950% 01/02/2037	898	0.09
USD	555,000	Howmet Aerospace Inc 6.750% 15/01/2028	586	0.06
USD	760,000	Howmet Aerospace Inc 6.875% 01/05/2025	783	0.08
USD	697,000	iHeartCommunications Inc 4.750% 15/01/2028	542	0.05
USD	985,000	iHeartCommunications Inc 5.250% 15/08/2027	778	0.08
USD	1,098,000	iHeartCommunications Inc 6.375% 01/05/2026	945	0.09
USD	1,590,000	iHeartCommunications Inc 8.375% 01/05/2027	1,041	0.10
USD	760,000	Ingevity Corp 3.875% 01/11/2028	669	0.06
USD	520,000	INNOVATE Corp 8.500% 01/02/2026	402	0.04
USD	410,000	Installed Building Products Inc 5.750% 01/02/2028	389	0.04
USD	490,000	Interface Inc 5.500% 01/12/2028	393	0.04
USD	1,510,000	IQVIA Inc 5.000% 15/10/2026	1,483	0.14
USD	1,580,000	IQVIA Inc 5.000% 15/05/2027	1,542	0.15
USD	1,549,000	Iron Mountain Inc 4.500% 15/02/2031	1,349	0.13
USD	1,378,000	Iron Mountain Inc 4.875% 15/09/2027	1,316	0.13
USD	1,368,000	Iron Mountain Inc 4.875% 15/09/2029	1,250	0.12
USD	675,000	Iron Mountain Inc 5.000% 15/07/2028	635	0.06
USD	1,130,000	Iron Mountain Inc 5.250% 15/03/2028	1,087	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	1,800,000	Iron Mountain Inc 5.250% 15/07/2030	1,659	0.16
USD	825,000	Iron Mountain Inc 5.625% 15/07/2032	751	0.07
USD	1,025,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	900	0.09
USD	1,655,000	ITT Holdings LLC 6.500% 01/08/2029	1,374	0.13
USD	487,000	JELD-WEN Inc 4.625% 15/12/2025	470	0.05
USD	515,000	JELD-WEN Inc 4.875% 15/12/2027	451	0.04
USD	330,000	JELD-WEN Inc 6.250% 15/05/2025	333	0.03
USD	285,000	K Hovnanian Enterprises Inc 7.750% 15/02/2026	280	0.03
USD	380,000	K Hovnanian Enterprises Inc 10.500% 15/02/2026	387	0.04
USD	745,000	Kaiser Aluminum Corp 4.500% 01/06/2031	590	0.06
USD	730,000	Kaiser Aluminum Corp 4.625% 01/03/2028	644	0.06
USD	447,000	KAR Auction Services Inc 5.125% 01/06/2025	445	0.04
USD	495,000	KB Home 4.000% 15/06/2031	430	0.04
USD	377,000	KB Home 4.800% 15/11/2029	353	0.03
USD	400,000	KB Home 6.875% 15/06/2027	412	0.04
USD	485,000	KB Home 7.250% 15/07/2030	498	0.05
USD	917,000	Kennedy-Wilson Inc 4.750% 01/03/2029	732	0.07
USD	865,000	Kennedy-Wilson Inc 4.750% 01/02/2030	669	0.06
USD	745,000	Kennedy-Wilson Inc 5.000% 01/03/2031	564	0.05
USD	1,085,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	1,069	0.10
USD	1,405,000	Kinetik Holdings LP 5.875% 15/06/2030	1,346	0.13
USD	600,000	Knife River Holding Co 7.750% 01/05/2031	608	0.06
USD	400,000	Kohl's Corp 4.250% 17/07/2025	374	0.04
USD	720,000	Kohl's Corp 4.625% 01/05/2031	484	0.05
USD	600,000	Kohl's Corp 5.550% 17/07/2045	350	0.03
USD	490,000	Kontoor Brands Inc 4.125% 15/11/2029	416	0.04
USD	605,000	Korn Ferry 4.625% 15/12/2027	575	0.06
USD	1,240,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	1,135	0.11
USD	980,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	896	0.09
USD	740,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	726	0.07
USD	360,000	Lannett Co Inc 7.750% 15/04/2026	19	0.00
USD	1,080,000	Level 3 Financing Inc 3.400% 01/03/2027	845	0.08
USD	1,190,000	Level 3 Financing Inc 3.625% 15/01/2029	666	0.06
USD	1,270,000	Level 3 Financing Inc 3.750% 15/07/2029	714	0.07
USD	1,005,000	Level 3 Financing Inc 3.875% 15/11/2029	734	0.07
USD	1,670,000	Level 3 Financing Inc 4.250% 01/07/2028	972	0.09
USD	1,415,000	Level 3 Financing Inc 4.625% 15/09/2027	872	0.08
USD	1,334,000	Level 3 Financing Inc 10.500% 15/05/2030	1,277	0.12
USD	630,000	Levi Strauss & Co 3.500% 01/03/2031	533	0.05
USD	415,000	LGI Homes Inc 4.000% 15/07/2029	341	0.03
USD	720,000	Liberty Interactive LLC 8.250% 01/02/2030	219	0.02
USD	365,000	Liberty Interactive LLC 8.500% 15/07/2029	112	0.01
USD	675,000	Liberty Mutual Group Inc 4.125% 15/12/2051	546	0.05
USD	1,085,000	Liberty Mutual Group Inc 4.300% 01/02/2061	662	0.06
USD	625,000	Liberty Mutual Group Inc 7.800% 15/03/2037	656	0.06
USD	1,250,000	Life Time Inc 5.750% 15/01/2026	1,223	0.12
USD	650,000	Life Time Inc 8.000% 15/04/2026	646	0.06
USD	375,000	Lindblad Expeditions Holdings Inc 9.000% 15/05/2028	375	0.04
USD	465,000	Lindblad Expeditions LLC 6.750% 15/02/2027	440	0.04
USD	1,405,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	1,016	0.10
USD	1,065,000	Lithia Motors Inc 3.875% 01/06/2029	922	0.09
USD	695,000	Lithia Motors Inc 4.375% 15/01/2031	597	0.06
USD	585,000	Lithia Motors Inc 4.625% 15/12/2027	546	0.05
USD	665,000	Live Nation Entertainment Inc 3.750% 15/01/2028	597	0.06
USD	1,380,000	Live Nation Entertainment Inc 4.750% 15/10/2027	1,280	0.12
USD	730,000	Live Nation Entertainment Inc 4.875% 01/11/2024	722	0.07
USD	705,000	Live Nation Entertainment Inc 5.625% 15/03/2026	688	0.07
USD	1,779,000	Live Nation Entertainment Inc 6.500% 15/05/2027	1,790	0.17
USD	500,000	Louisiana-Pacific Corp 3.625% 15/03/2029	438	0.04
USD	1,095,000	LPL Holdings Inc 4.000% 15/03/2029	983	0.10
USD	501,000	LPL Holdings Inc 4.375% 15/05/2031	444	0.04
USD	561,000	LPL Holdings Inc 4.625% 15/11/2027	530	0.05
USD	1,740,000	Lumen Technologies Inc 4.000% 15/02/2027	1,161	0.11
USD	640,000	Lumen Technologies Inc 4.500% 15/01/2029	272	0.03
USD	600,000	Lumen Technologies Inc 5.125% 15/12/2026	397	0.04
USD	695,000	Lumen Technologies Inc 7.600% 15/09/2039	266	0.03
USD	635,000	Lumen Technologies Inc 7.650% 15/03/2042	254	0.02
USD	417,000	M/I Homes Inc 3.950% 15/02/2030	369	0.04
USD	661,000	M/I Homes Inc 4.950% 01/02/2028	622	0.06
USD	323,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	196	0.02
USD	482,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	345	0.03
USD	412,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	272	0.03
USD	700,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	641	0.06
USD	555,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	492	0.05
USD	615,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	539	0.05
USD	431,000	Manitowoc Co Inc 9.000% 01/04/2026	428	0.04
USD	675,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	589	0.06
USD	630,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	566	0.05
USD	560,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028	548	0.05
USD	720,000	Match Group Holdings II LLC 3.625% 01/10/2031	588	0.06
USD	670,000	Match Group Holdings II LLC 4.125% 01/08/2030	577	0.06
USD	624,000	Match Group Holdings II LLC 4.625% 01/06/2028	576	0.06
USD	575,000	Match Group Holdings II LLC 5.000% 15/12/2027	542	0.05
USD	465,000	Match Group Holdings II LLC 5.625% 15/02/2029	438	0.04
USD	815,000	Mattel Inc 3.375% 01/04/2026	771	0.07
USD	818,000	Mattel Inc 3.750% 01/04/2029	739	0.07
USD	385,000	Mattel Inc 5.450% 01/11/2041	342	0.03
USD	743,000	Mattel Inc 5.875% 15/12/2027	744	0.07
USD	326,000	Mattel Inc 6.200% 01/10/2040	310	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	470,000	Matthews International Corp 5.250% 01/12/2025	450	0.04
USD	646,000	Maxar Technologies Inc 7.750% 15/06/2027	685	0.07
USD	455,000	MBIA Inc 5.700% 01/12/2034	429	0.04
USD	2,870,000	McAfee Corp 7.375% 15/02/2030	2,386	0.23
USD	1,230,000	McGraw-Hill Education Inc 5.750% 01/08/2028	1,093	0.11
USD	1,055,000	McGraw-Hill Education Inc 8.000% 01/08/2029	912	0.09
USD	1,192,000	Mercer International Inc 5.125% 01/02/2029	996	0.10
USD	440,000	Mercer International Inc 5.500% 15/01/2026	423	0.04
USD	630,000	Meritage Homes Corp 3.875% 15/04/2029	569	0.06
USD	364,000	Meritage Homes Corp 5.125% 06/06/2027	358	0.03
USD	516,000	Meritage Homes Corp 6.000% 01/06/2025	521	0.05
USD	920,000	MGIC Investment Corp 5.250% 15/08/2028	879	0.09
USD	1,204,000	Michaels Cos Inc 5.250% 01/05/2028	991	0.10
USD	1,770,000	Michaels Cos Inc 7.875% 01/05/2029	1,185	0.12
USD	704,000	MicroStrategy Inc 6.125% 15/06/2028	635	0.06
USD	515,000	Minerals Technologies Inc 5.000% 01/07/2028	474	0.05
USD	795,000	ModivCare Inc 5.875% 15/11/2025	760	0.07
USD	875,000	Molina Healthcare Inc 3.875% 15/11/2030	771	0.07
USD	1,005,000	Molina Healthcare Inc 3.875% 15/05/2032	863	0.08
USD	1,070,000	Molina Healthcare Inc 4.375% 15/06/2028	1,003	0.10
USD	510,000	MoneyGram International Inc 5.375% 01/08/2026	508	0.05
USD	1,830,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	1,256	0.12
USD	1,245,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	943	0.09
USD	1,906,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	1,604	0.16
USD	653,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	581	0.06
USD	665,000	Mueller Water Products Inc 4.000% 15/06/2029	604	0.06
USD	455,000	National CineMedia LLC 5.875% 15/04/2028	163	0.02
USD	910,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	746	0.07
USD	1,175,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	1,049	0.10
USD	815,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	680	0.07
USD	820,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	775	0.08
USD	915,000	NCR Corp 5.000% 01/10/2028	798	0.08
USD	1,740,000	NCR Corp 5.125% 15/04/2029	1,505	0.15
USD	613,000	NCR Corp 5.250% 01/10/2030	514	0.05
USD	650,000	NCR Corp 5.750% 01/09/2027	636	0.06
USD	676,000	NCR Corp 6.125% 01/09/2029	662	0.06
USD	2,070,000	New Fortress Energy Inc 6.500% 30/09/2026	1,907	0.19
USD	1,840,000	New Fortress Energy Inc 6.750% 15/09/2025	1,756	0.17
USD	460,000	New Home Co Inc 7.250% 15/10/2025	428	0.04
USD	2,603,000	Newell Brands Inc 4.700% 01/04/2026	2,486	0.24
USD	628,000	Newell Brands Inc 4.875% 01/06/2025	612	0.06
USD	605,000	Newell Brands Inc 5.875% 01/04/2036	514	0.05
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	900,000	Newell Brands Inc 6.000% 01/04/2046	701	0.07
USD	650,000	Newell Brands Inc 6.375% 15/09/2027	639	0.06
USD	655,000	Newell Brands Inc 6.625% 15/09/2029^	647	0.06
USD	1,405,000	News Corp 3.875% 15/05/2029	1,248	0.12
USD	670,000	News Corp 5.125% 15/02/2032	619	0.06
USD	1,434,000	Nexstar Media Inc 4.750% 01/11/2028	1,262	0.12
USD	2,450,000	Nexstar Media Inc 5.625% 15/07/2027	2,301	0.22
USD	725,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	678	0.07
USD	940,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	927	0.09
USD	780,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	734	0.07
USD	600,000	Nissan Motor Acceptance Co LLC 1.125% 16/09/2024	560	0.05
USD	1,300,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	1,111	0.11
USD	1,000,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	881	0.09
USD	450,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	361	0.04
USD	800,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	665	0.06
USD	540,000	NMI Holdings Inc 7.375% 01/06/2025	549	0.05
USD	850,000	Noble Finance II LLC 8.000% 15/04/2030	871	0.08
USD	345,000	Nordstrom Inc 2.300% 08/04/2024	330	0.03
USD	425,000	Nordstrom Inc 4.000% 15/03/2027	368	0.04
USD	610,000	Nordstrom Inc 4.250% 01/08/2031	453	0.04
USD	712,000	Nordstrom Inc 4.375% 01/04/2030	557	0.05
USD	1,340,000	Nordstrom Inc 5.000% 15/01/2044	837	0.08
USD	395,000	Nordstrom Inc 6.950% 15/03/2028	380	0.04
USD	1,105,000	Novelis Corp 3.250% 15/11/2026	1,012	0.10
USD	1,075,000	Novelis Corp 3.875% 15/08/2031	900	0.09
USD	2,140,000	Novelis Corp 4.750% 30/01/2030	1,937	0.19
USD	680,000	NuStar Logistics LP 5.625% 28/04/2027	653	0.06
USD	772,000	NuStar Logistics LP 5.750% 01/10/2025	761	0.07
USD	608,000	NuStar Logistics LP 6.000% 01/06/2026	597	0.06
USD	815,000	NuStar Logistics LP 6.375% 01/10/2030	785	0.08
USD	510,000	Oceaneering International Inc 4.650% 15/11/2024	502	0.05
USD	449,000	Oceaneering International Inc 6.000% 01/02/2028	428	0.04
USD	916,000	ON Semiconductor Corp 3.875% 01/09/2028	830	0.08
USD	1,060,000	OneMain Finance Corp 3.500% 15/01/2027	905	0.09
USD	840,000	OneMain Finance Corp 3.875% 15/09/2028	677	0.07
USD	1,157,000	OneMain Finance Corp 4.000% 15/09/2030	876	0.09
USD	1,015,000	OneMain Finance Corp 5.375% 15/11/2029	854	0.08
USD	1,105,000	OneMain Finance Corp 6.625% 15/01/2028	1,028	0.10
USD	1,641,000	OneMain Finance Corp 6.875% 15/03/2025	1,604	0.16
USD	2,296,000	OneMain Finance Corp 7.125% 15/03/2026	2,236	0.22
USD	1,210,000	Open Text Holdings Inc 4.125% 15/02/2030	1,034	0.10
USD	898,000	Open Text Holdings Inc 4.125% 01/12/2031	744	0.07
USD	685,000	Option Care Health Inc 4.375% 31/10/2029	614	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	2,830,561	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	2,605	0.25
USD	2,770,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	2,466	0.24
USD	725,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	619	0.06
USD	635,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	537	0.05
USD	975,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	900	0.09
USD	525,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	527	0.05
USD	700,000	Owens & Minor Inc 4.500% 31/03/2029	562	0.05
USD	805,000	Owens & Minor Inc 6.625% 01/04/2030	700	0.07
USD	448,000	Owens-Brockway Glass Container Inc 5.375% 15/01/2025	444	0.04
USD	425,000	Owens-Brockway Glass Container Inc 6.375% 15/08/2025	436	0.04
USD	886,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	889	0.09
USD	515,000	Pacific Western Bank 3.250% 01/05/2031	367	0.04
USD	550,000	Papa John's International Inc 3.875% 15/09/2029	475	0.05
USD	891,000	Paramount Global 6.250% 28/02/2057	688	0.07
USD	1,415,000	Paramount Global 6.375% 30/03/2062	1,212	0.12
USD	985,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	856	0.08
USD	1,000,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	924	0.09
USD	890,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	894	0.09
USD	450,000	Patrick Industries Inc 4.750% 01/05/2029	391	0.04
USD	530,000	Patrick Industries Inc 7.500% 15/10/2027	523	0.05
USD	1,150,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,059	0.10
USD	1,135,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	1,131	0.11
USD	505,000	Pediatrix Medical Group Inc 5.375% 15/02/2030	461	0.04
USD	915,000	PennyMac Financial Services Inc 4.250% 15/02/2029	753	0.07
USD	830,000	PennyMac Financial Services Inc 5.375% 15/10/2025	783	0.08
USD	725,000	PennyMac Financial Services Inc 5.750% 15/09/2031	605	0.06
USD	675,000	Penske Automotive Group Inc 3.500% 01/09/2025	644	0.06
USD	650,000	Penske Automotive Group Inc 3.750% 15/06/2029	565	0.05
USD	726,000	PGT Innovations Inc 4.375% 01/10/2029	657	0.06
USD	545,000	PHH Mortgage Corp 7.875% 15/03/2026	490	0.05
USD	585,000	Pitney Bowes Inc 6.875% 15/03/2027	450	0.04
USD	458,000	Pitney Bowes Inc 7.250% 15/03/2029	339	0.03
USD	850,000	Playtika Holding Corp 4.250% 15/03/2029	728	0.07
USD	1,875,000	Post Holdings Inc 4.500% 15/09/2031	1,641	0.16
USD	2,020,000	Post Holdings Inc 4.625% 15/04/2030	1,824	0.18
USD	1,735,000	Post Holdings Inc 5.500% 15/12/2029	1,651	0.16
USD	1,286,000	Post Holdings Inc 5.625% 15/01/2028	1,255	0.12
USD	599,000	Post Holdings Inc 5.750% 01/03/2027	595	0.06
USD	460,000	PRA Group Inc 5.000% 01/10/2029	390	0.04
USD	445,000	PRA Group Inc 7.375% 01/09/2025	443	0.04
USD	565,000	PRA Group Inc 8.375% 01/02/2028	565	0.05
USD	700,000	PRA Health Sciences Inc 2.875% 15/07/2026	641	0.06
USD	800,000	Prestige Brands Inc 3.750% 01/04/2031	678	0.07
USD	510,000	Prestige Brands Inc 5.125% 15/01/2028	495	0.05
USD	1,353,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	1,213	0.12
USD	1,030,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	1,023	0.10
USD	1,865,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	1,851	0.18
USD	1,845,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	1,729	0.17
USD	970,000	Primo Water Holdings Inc 4.375% 30/04/2029	857	0.08
USD	825,000	PROG Holdings Inc 6.000% 15/11/2029	743	0.07
USD	675,000	PTC Inc 3.625% 15/02/2025	651	0.06
USD	680,000	PTC Inc 4.000% 15/02/2028	633	0.06
USD	665,000	QVC Inc 4.375% 01/09/2028	327	0.03
USD	800,000	QVC Inc 4.450% 15/02/2025	588	0.06
USD	785,000	QVC Inc 4.750% 15/02/2027	396	0.04
USD	51,000	QVC Inc 4.850% 01/04/2024	43	0.00
USD	555,000	QVC Inc 5.450% 15/08/2034	235	0.02
USD	395,000	QVC Inc 5.950% 15/03/2043	165	0.02
USD	431,000	Qwest Corp 7.250% 15/09/2025	383	0.04
USD	735,000	Rackspace Technology Global Inc 3.500% 15/02/2028	305	0.03
USD	675,000	Rackspace Technology Global Inc 5.375% 01/12/2028	159	0.02
USD	700,000	Rain CII Carbon LLC / CII Carbon Corp 7.250% 01/04/2025	680	0.07
USD	410,000	Rayonier AM Products Inc 5.500% 01/06/2024	411	0.04
USD	676,000	Rayonier AM Products Inc 7.625% 15/01/2026	602	0.06
USD	1,385,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	988	0.10
USD	1,275,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	947	0.09
USD	405,000	Resideo Funding Inc 4.000% 01/09/2029	346	0.03
USD	815,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	734	0.07
USD	1,010,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	953	0.09
USD	755,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	781	0.08
USD	1,215,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	1,291	0.13
USD	424,000	Rite Aid Corp 7.500% 01/07/2025	292	0.03
USD	1,040,000	Rite Aid Corp 8.000% 15/11/2026	562	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	1,335,000	ROBLOX Corp 3.875% 01/05/2030	1,128	0.11
USD	1,655,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	1,474	0.14
USD	1,050,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	887	0.09
USD	1,675,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	1,354	0.13
USD	1,150,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	900	0.09
USD	1,196,000	Sabre GLBL Inc 7.375% 01/09/2025	1,063	0.10
USD	1,155,000	Sabre GLBL Inc 9.250% 15/04/2025	1,065	0.10
USD	805,000	Sabre GLBL Inc 11.250% 15/12/2027	706	0.07
USD	350,000	Safeway Inc 7.250% 01/02/2031	355	0.03
USD	835,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	824	0.08
USD	2,070,000	SBA Communications Corp 3.125% 01/02/2029	1,775	0.17
USD	2,095,000	SBA Communications Corp 3.875% 15/02/2027	1,952	0.19
USD	770,000	Scripps Escrow II Inc 3.875% 15/01/2029	600	0.06
USD	530,000	Scripps Escrow II Inc 5.375% 15/01/2031	369	0.04
USD	635,000	Scripps Escrow Inc 5.875% 15/07/2027	459	0.04
USD	615,000	Sealed Air Corp 4.000% 01/12/2027	576	0.06
USD	635,000	Sealed Air Corp 5.000% 15/04/2029	610	0.06
USD	465,000	Sealed Air Corp 5.125% 01/12/2024	464	0.05
USD	560,000	Sealed Air Corp 5.500% 15/09/2025	561	0.05
USD	1,095,000	Sealed Air Corp 6.125% 01/02/2028	1,112	0.11
USD	576,000	Sealed Air Corp 6.875% 15/07/2033	612	0.06
USD	1,047,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	942	0.09
USD	1,625,000	Select Medical Corp 6.250% 15/08/2026	1,592	0.15
USD	1,066,000	Sensata Technologies Inc 3.750% 15/02/2031	926	0.09
USD	627,000	Sensata Technologies Inc 4.375% 15/02/2030	571	0.06
USD	1,219,000	Service Corp International 3.375% 15/08/2030	1,039	0.10
USD	1,065,000	Service Corp International 4.000% 15/05/2031	937	0.09
USD	701,000	Service Corp International 4.625% 15/12/2027	681	0.07
USD	952,000	Service Corp International 5.125% 01/06/2029	920	0.09
USD	755,000	Silgan Holdings Inc 4.125% 01/02/2028	706	0.07
USD	1,005,000	Sinclair Television Group Inc 4.125% 01/12/2030	792	0.08
USD	425,000	Sinclair Television Group Inc 5.125% 15/02/2027	366	0.04
USD	725,000	Sinclair Television Group Inc 5.500% 01/03/2030	560	0.05
USD	1,385,000	Sirius XM Radio Inc 3.125% 01/09/2026	1,240	0.12
USD	2,080,000	Sirius XM Radio Inc 3.875% 01/09/2031	1,572	0.15
USD	2,855,000	Sirius XM Radio Inc 4.000% 15/07/2028	2,413	0.23
USD	2,140,000	Sirius XM Radio Inc 4.125% 01/07/2030	1,716	0.17
USD	2,205,000	Sirius XM Radio Inc 5.000% 01/08/2027	2,029	0.20
USD	1,760,000	Sirius XM Radio Inc 5.500% 01/07/2029	1,570	0.15
USD	1,256,000	Six Flags Entertainment Corp 4.875% 31/07/2024	1,256	0.12
USD	805,000	Six Flags Entertainment Corp 5.500% 15/04/2027	768	0.07
USD	1,100,000	Six Flags Entertainment Corp 7.250% 15/05/2031	1,078	0.10
USD	474,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	479	0.05
USD	805,000	SLM Corp 3.125% 02/11/2026	704	0.07
USD	705,000	SLM Corp 4.200% 29/10/2025	651	0.06
USD	825,000	Sonic Automotive Inc 4.625% 15/11/2029	693	0.07
USD	625,000	Sonic Automotive Inc 4.875% 15/11/2031	505	0.05
USD	1,150,000	Sotheby's 7.375% 15/10/2027	1,076	0.10
USD	375,000	Sotheby's / Bidfair Holdings Inc 5.875% 01/06/2029	307	0.03
USD	620,000	Spectrum Brands Inc 3.875% 15/03/2031	509	0.05
USD	405,000	Spectrum Brands Inc 5.000% 01/10/2029	368	0.04
USD	375,000	Spectrum Brands Inc 5.500% 15/07/2030	346	0.03
USD	638,000	Spectrum Brands Inc 5.750% 15/07/2025	635	0.06
USD	3,148,000	Sprint Capital Corp 6.875% 15/11/2028	3,396	0.33
USD	2,606,000	Sprint Capital Corp 8.750% 15/03/2032	3,188	0.31
USD	3,170,000	Sprint LLC 7.125% 15/06/2024	3,222	0.31
USD	1,945,000	Sprint LLC 7.625% 15/02/2025	2,004	0.19
USD	1,820,000	Sprint LLC 7.625% 01/03/2026	1,928	0.19
USD	630,000	SPX FLOW Inc 8.750% 01/04/2030	530	0.05
USD	1,550,000	Stagwell Global LLC 5.625% 15/08/2029	1,346	0.13
USD	520,000	Starwood Property Trust Inc 3.625% 15/07/2026	447	0.04
USD	640,000	Starwood Property Trust Inc 3.750% 31/12/2024	600	0.06
USD	760,000	Starwood Property Trust Inc 4.375% 15/01/2027	655	0.06
USD	655,000	Starwood Property Trust Inc 4.750% 15/03/2025	618	0.06
USD	605,000	Steelcase Inc 5.125% 18/01/2029	539	0.05
USD	442,000	StoneX Group Inc 8.625% 15/06/2025	449	0.04
USD	835,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	731	0.07
USD	405,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.875% 01/03/2027	395	0.04
USD	950,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	902	0.09
USD	480,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	480	0.05
USD	295,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 5.750% 15/04/2025	246	0.02
USD	1,190,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 8.500% 15/10/2026	1,148	0.11
USD	680,000	SunCoke Energy Inc 4.875% 30/06/2029	594	0.06
USD	515,000	Sunnova Energy Corp 5.875% 01/09/2026	466	0.05
USD	1,110,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	1,008	0.10
USD	1,130,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	1,012	0.10
USD	585,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	574	0.06
USD	823,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	819	0.08
USD	376,000	Surgery Center Holdings Inc 10.000% 15/04/2027	385	0.04
USD	505,000	Synaptics Inc 4.000% 15/06/2029	425	0.04
USD	1,070,000	Synchrony Financial 7.250% 02/02/2033	982	0.10
USD	865,000	Syneos Health Inc 3.625% 15/01/2029	723	0.07
USD	670,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	630	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	645,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	640	0.06
USD	615,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	614	0.06
USD	1,360,000	TEGNA Inc 4.625% 15/03/2028	1,211	0.12
USD	765,000	TEGNA Inc 4.750% 15/03/2026	731	0.07
USD	1,562,000	TEGNA Inc 5.000% 15/09/2029	1,373	0.13
USD	721,000	Teleflex Inc 4.250% 01/06/2028	677	0.07
USD	680,000	Teleflex Inc 4.625% 15/11/2027	654	0.06
USD	300,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 5.750% 01/06/2025	301	0.03
USD	1,080,000	Tempur Sealy International Inc 3.875% 15/10/2031	894	0.09
USD	1,090,000	Tempur Sealy International Inc 4.000% 15/04/2029	953	0.09
USD	1,885,000	Tenet Healthcare Corp 4.250% 01/06/2029	1,729	0.17
USD	2,050,000	Tenet Healthcare Corp 4.375% 15/01/2030	1,886	0.18
USD	936,000	Tenet Healthcare Corp 4.625% 15/07/2024	928	0.09
USD	840,000	Tenet Healthcare Corp 4.625% 01/09/2024	835	0.08
USD	810,000	Tenet Healthcare Corp 4.625% 15/06/2028	768	0.07
USD	2,965,000	Tenet Healthcare Corp 4.875% 01/01/2026	2,920	0.28
USD	2,045,000	Tenet Healthcare Corp 5.125% 01/11/2027	1,986	0.19
USD	3,450,000	Tenet Healthcare Corp 6.125% 01/10/2028	3,347	0.33
USD	2,705,000	Tenet Healthcare Corp 6.125% 15/06/2030	2,687	0.26
USD	2,110,000	Tenet Healthcare Corp 6.250% 01/02/2027	2,101	0.20
USD	490,000	Tenet Healthcare Corp 6.875% 15/11/2031	482	0.05
USD	776,000	Terex Corp 5.000% 15/05/2029	723	0.07
USD	875,000	TerraForm Power Operating LLC 4.750% 15/01/2030	811	0.08
USD	1,014,000	TerraForm Power Operating LLC 5.000% 31/01/2028	971	0.09
USD	500,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	414	0.04
USD	740,000	Thor Industries Inc 4.000% 15/10/2029	608	0.06
USD	605,000	Titan International Inc 7.000% 30/04/2028	542	0.05
USD	570,000	TopBuild Corp 3.625% 15/03/2029	497	0.05
USD	670,000	TopBuild Corp 4.125% 15/02/2032	577	0.06
USD	1,605,000	TransDigm Inc 4.625% 15/01/2029	1,453	0.14
USD	1,005,000	TransDigm Inc 4.875% 01/05/2029	913	0.09
USD	3,760,000	TransDigm Inc 5.500% 15/11/2027	3,609	0.35
USD	6,265,000	TransDigm Inc 6.250% 15/03/2026	6,300	0.61
USD	1,225,000	TransDigm Inc 6.375% 15/06/2026	1,224	0.12
USD	3,030,000	TransDigm Inc 6.750% 15/08/2028	3,076	0.30
USD	717,000	TransDigm Inc 7.500% 15/03/2027	721	0.07
USD	890,000	Travel + Leisure Co 4.500% 01/12/2029	776	0.08
USD	492,000	Travel + Leisure Co 4.625% 01/03/2030	425	0.04
USD	317,000	Travel + Leisure Co 5.650% 01/04/2024	315	0.03
USD	546,000	Travel + Leisure Co 6.000% 01/04/2027	539	0.05
USD	521,000	Travel + Leisure Co 6.600% 01/10/2025	522	0.05
USD	1,005,000	Travel + Leisure Co 6.625% 31/07/2026	1,003	0.10
USD	715,000	TreeHouse Foods Inc 4.000% 01/09/2028	633	0.06
USD	570,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	570	0.06
USD	530,000	Tri Pointe Homes Inc 5.250% 01/06/2027	510	0.05
USD	456,000	Tri Pointe Homes Inc 5.700% 15/06/2028	447	0.04
USD	505,000	TriMas Corp 4.125% 15/04/2029	452	0.04
USD	669,000	TriNet Group Inc 3.500% 01/03/2029	585	0.06
USD	465,000	Trinity Industries Inc 4.550% 01/10/2024	454	0.04
USD	895,000	TripAdvisor Inc 7.000% 15/07/2025	901	0.09
USD	750,000	Triumph Group Inc 7.750% 15/08/2025	697	0.07
USD	1,640,000	Triumph Group Inc 9.000% 15/03/2028	1,664	0.16
USD	1,470,000	Tronox Inc 4.625% 15/03/2029	1,221	0.12
USD	711,000	TTM Technologies Inc 4.000% 01/03/2029	608	0.06
USD	705,000	Tutor Perini Corp 6.875% 01/05/2025	511	0.05
USD	715,000	Twilio Inc 3.625% 15/03/2029	611	0.06
USD	670,000	Twilio Inc 3.875% 15/03/2031	559	0.05
USD	2,161,000	Uber Technologies Inc 4.500% 15/08/2029	1,992	0.19
USD	710,000	Uber Technologies Inc 6.250% 15/01/2028	716	0.07
USD	1,307,000	Uber Technologies Inc 7.500% 15/05/2025	1,327	0.13
USD	1,802,000	Uber Technologies Inc 7.500% 15/09/2027	1,860	0.18
USD	2,300,000	Uber Technologies Inc 8.000% 01/11/2026	2,359	0.23
USD	915,000	Under Armour Inc 3.250% 15/06/2026	841	0.08
USD	700,000	Unisys Corp 6.875% 01/11/2027	468	0.05
USD	535,000	United Airlines Holdings Inc 4.875% 15/01/2025	528	0.05
USD	2,820,000	United Airlines Inc 4.375% 15/04/2026	2,693	0.26
USD	2,755,000	United Airlines Inc 4.625% 15/04/2029	2,493	0.24
USD	750,000	United Natural Foods Inc 6.750% 15/10/2028	712	0.07
USD	1,064,000	United Rentals North America Inc 3.750% 15/01/2032	913	0.09
USD	975,000	United Rentals North America Inc 3.875% 15/11/2027	914	0.09
USD	1,520,000	United Rentals North America Inc 3.875% 15/02/2031	1,337	0.13
USD	1,001,000	United Rentals North America Inc 4.000% 15/07/2030	896	0.09
USD	2,395,000	United Rentals North America Inc 4.875% 15/01/2028	2,307	0.22
USD	1,020,000	United Rentals North America Inc 5.250% 15/01/2030	987	0.10
USD	671,000	United Rentals North America Inc 5.500% 15/05/2027	667	0.06
USD	790,000	United States Cellular Corp 6.700% 15/12/2033	720	0.07
USD	367,000	United States Steel Corp 6.650% 01/06/2037	347	0.03
USD	776,000	United States Steel Corp 6.875% 01/03/2029	767	0.07
USD	1,090,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	1,040	0.10
USD	990,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	852	0.08
USD	670,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	613	0.06
USD	915,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	539	0.05
USD	805,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	640	0.06
USD	1,550,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	940	0.09
USD	3,695,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	3,531	0.34
USD	530,000	Univar Solutions USA Inc 5.125% 01/12/2027	531	0.05
USD	1,495,000	Univision Communications Inc 4.500% 01/05/2029	1,289	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.97%) (cont)		
		United States (31 October 2022: 82.77%) (cont)		
		Corporate Bonds (cont)		
USD	1,960,000	Univision Communications Inc 5.125% 15/02/2025	1,930	0.19
USD	2,132,000	Univision Communications Inc 6.625% 01/06/2027	2,053	0.20
USD	1,330,000	Univision Communications Inc 7.375% 30/06/2030	1,276	0.12
USD	640,000	Upbound Group Inc 6.375% 15/02/2029	561	0.05
USD	665,000	US Foods Inc 4.625% 01/06/2030	608	0.06
USD	1,296,000	US Foods Inc 4.750% 15/02/2029	1,205	0.12
USD	1,303,000	US Foods Inc 6.250% 15/04/2025	1,308	0.13
USD	1,014,000	Vail Resorts Inc 6.250% 15/05/2025	1,021	0.10
USD	700,000	Valvoline Inc 3.625% 15/06/2031	581	0.06
USD	795,000	Valvoline Inc 4.250% 15/02/2030	780	0.08
USD	1,095,000	Vertiv Group Corp 4.125% 15/11/2028	989	0.10
USD	555,000	Viavi Solutions Inc 3.750% 01/10/2029	467	0.05
USD	800,000	Victoria's Secret & Co 4.625% 15/07/2029	647	0.06
USD	485,000	Virtusa Corp 7.125% 15/12/2028	391	0.04
USD	480,000	VM Consolidated Inc 5.500% 15/04/2029	449	0.04
USD	610,000	Wabash National Corp 4.500% 15/10/2028	531	0.05
USD	400,000	Warrior Met Coal Inc 7.875% 01/12/2028	406	0.04
USD	2,138,000	WESCO Distribution Inc 7.125% 15/06/2025	2,174	0.21
USD	1,889,000	WESCO Distribution Inc 7.250% 15/06/2028	1,942	0.19
	850,000	Western Alliance Bancorp 3.000% 15/06/2031	652	0.06
USD	619,000	William Carter Co 5.625% 15/03/2027	611	0.06
USD	725,000	Williams Scotsman International Inc 4.625% 15/08/2028	671	0.07
USD	608,000	Williams Scotsman International Inc 6.125% 15/06/2025	606	0.06
USD	1,935,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	1,593	0.15
USD	400,000	Winnebago Industries Inc 6.250% 15/07/2028	388	0.04
USD	1,080,000	WMG Acquisition Corp 3.000% 15/02/2031	888	0.09
USD	720,000	WMG Acquisition Corp 3.750% 01/12/2029	634	0.06
USD	720,000	WMG Acquisition Corp 3.875% 15/07/2030	635	0.06
USD	790,000	Wolverine World Wide Inc 4.000% 15/08/2029	656	0.06
USD	715,000	WW International Inc 4.500% 15/04/2029	456	0.04
USD	715,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	665	0.06
USD	375,000	Xerox Corp 3.800% 15/05/2024	367	0.04
USD	335,000	Xerox Corp 4.800% 01/03/2035	222	0.02
USD	496,000	Xerox Corp 6.750% 15/12/2039	379	0.04
USD	1,075,000	Xerox Holdings Corp 5.000% 15/08/2025	1,025	0.10
USD	1,015,000	Xerox Holdings Corp 5.500% 15/08/2028	888	0.09
USD	670,000	XHR LP 4.875% 01/06/2029	579	0.06
USD	600,000	XHR LP 6.375% 15/08/2025	592	0.06
USD	410,000	XPO CNW Inc 6.700% 01/05/2034	378	0.04
USD	525,000	XPO Escrow Sub LLC 7.500% 15/11/2027	540	0.05
USD	1,382,000	Yum! Brands Inc 3.625% 15/03/2031	1,223	0.12
USD	1,555,000	Yum! Brands Inc 4.625% 31/01/2032	1,451	0.14
USD	1,130,000	Yum! Brands Inc 4.750% 15/01/2030	1,092	0.11
USD	395,000	Yum! Brands Inc 5.350% 01/11/2043	349	0.03
USD	1,310,000	Yum! Brands Inc 5.375% 01/04/2032	1,278	0.12
USD	470,000	Yum! Brands Inc 6.875% 15/11/2037	505	0.05
USD	2,030,000	Zayo Group Holdings Inc 4.000% 01/03/2027	1,535	0.15
USD	1,499,000	Zayo Group Holdings Inc 6.125% 01/03/2028^	958	0.09
USD	620,000	Ziff Davis Inc 4.625% 15/10/2030	545	0.05
USD	805,000	ZipRecruiter Inc 5.000% 15/01/2030	702	0.07
USD	900,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp 3.875% 01/02/2029	776	0.08
		Total United States	**831,871**	**80.89**
		Total bonds	**1,007,914**	**98.01**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.29%)							
Forward currency contracts^Ø (31 October 2022: 0.29%)							
AUD	14,324	USD	9,603	9,603	02/05/2023	-	0.00
CHF	9,697,674	USD	10,816,202	10,816,202	03/05/2023	78	0.01
EUR	265,833,139	USD	289,943,254	289,943,254	03/05/2023	3,538	0.34
EUR	3,427,783	USD	3,790,000	3,790,000	03/05/2023	(6)	0.00
GBP	51,772,512	USD	64,060,941	64,060,941	03/05/2023	1,012	0.09
MXN	248,300	USD	13,675	13,675	03/05/2023	-	0.00
USD	77	AUD	115	77	02/05/2023	-	0.00
USD	175,877	CHF	156,195	175,877	03/05/2023	-	0.00
USD	43,200,217	EUR	39,462,278	43,200,217	03/05/2023	(365)	(0.03)

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2022: 0.29%) (cont)							
USD	182,905	GBP	146,736	182,905	03/05/2023	(2)	0.00
					Total unrealised gains on forward currency contracts	**4,628**	**0.44**
					Total unrealised losses on forward currency contracts	**(373)**	**(0.03)**
					Net unrealised gains on forward currency contracts	**4,255**	**0.41**
					Total financial derivative instruments	**4,255**	**0.41**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,012,169**	**98.42**
		Cash equivalents (31 October 2022: 2.34%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 2.34%)		
USD	161,389	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	16,144	1.57
		Cash[†]	**4,189**	**0.41**
		Other net liabilities	**(4,127)**	**(0.40)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,028,375**	**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.
[#]Perpetual bond.
[*]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the AUD Hedged (Dist) Class, CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.
[~]Investment in related party.
[◦]Matured security.

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	368,217	35.03
Transferable securities traded on another regulated market	572,103	54.43
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	67,594	6.43
Over-the-counter financial derivative instruments	4,628	0.44
UCITS collective investment schemes - Money Market Funds	16,144	1.54
Other assets	22,376	2.13
Total current assets	**1,051,062**	**100.00**

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 97.41%)				
		Bonds (31 October 2022: 97.41%)		
		Australia (31 October 2022: 0.08%)		
		Corporate Bonds		
USD	1,200,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031^	1,042	0.02
USD	491,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	467	0.01
USD	248,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	247	0.00
USD	540,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	522	0.01
USD	595,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	576	0.01
USD	510,000	Mineral Resources Ltd 8.000% 01/11/2027	518	0.01
USD	610,000	Mineral Resources Ltd 8.125% 01/05/2027	616	0.01
USD	503,000	Mineral Resources Ltd 8.500% 01/05/2030	508	0.01
		Total Australia	**4,496**	**0.08**
		Bermuda (31 October 2022: 0.11%)		
		Corporate Bonds		
USD	442,000	Nabors Industries Ltd 7.250% 15/01/2026	417	0.01
USD	420,000	NCL Corp Ltd 3.625% 15/12/2024	395	0.01
USD	1,208,000	NCL Corp Ltd 5.875% 15/03/2026	1,042	0.02
USD	785,000	NCL Corp Ltd 5.875% 15/02/2027	739	0.01
USD	477,000	NCL Corp Ltd 7.750% 15/02/2029	408	0.01
USD	500,000	NCL Corp Ltd 8.375% 01/02/2028	505	0.01
USD	343,000	NCL Finance Ltd 6.125% 15/03/2028	277	0.00
USD	380,000	Viking Cruises Ltd 5.875% 15/09/2027	325	0.00
USD	390,000	Viking Cruises Ltd 7.000% 15/02/2029	332	0.01
USD	430,000	Viking Cruises Ltd 13.000% 15/05/2025	453	0.01
USD	492,000	VOC Escrow Ltd 5.000% 15/02/2028	438	0.01
USD	500,000	Weatherford International Ltd 6.500% 15/09/2028	500	0.01
USD	1,225,000	Weatherford International Ltd 8.625% 30/04/2030	1,250	0.02
USD	5,000	Weatherford International Ltd 11.000% 01/12/2024	5	0.00
		Total Bermuda	**7,086**	**0.13**
		British Virgin Islands (31 October 2022: 0.01%)		
		Corporate Bonds		
USD	790,000	Studio City Finance Ltd 5.000% 15/01/2029	617	0.01
USD	303,000	Studio City Finance Ltd 6.000% 15/07/2025	282	0.00
USD	392,000	Studio City Finance Ltd 6.500% 15/01/2028^	338	0.01
		Total British Virgin Islands	**1,237**	**0.02**
		Canada (31 October 2022: 1.55%)		
		Corporate Bonds		
USD	590,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	529	0.01
USD	1,215,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	1,139	0.02
USD	2,015,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	1,760	0.03
USD	575,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	540	0.01
USD	380,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	382	0.01
USD	895,000	Air Canada 3.875% 15/08/2026	829	0.02
USD	1,230,000	Bausch Health Cos Inc 4.875% 01/06/2028^	812	0.02
USD	350,000	Bausch Health Cos Inc 5.000% 30/01/2028	164	0.00
USD	525,000	Bausch Health Cos Inc 5.000% 15/02/2029	245	0.00
USD	600,000	Bausch Health Cos Inc 5.250% 30/01/2030	286	0.01
USD	150,000	Bausch Health Cos Inc 5.250% 15/02/2031	72	0.00
USD	1,365,000	Bausch Health Cos Inc 5.500% 01/11/2025	1,187	0.02
USD	382,000	Bausch Health Cos Inc 5.750% 15/08/2027	265	0.00
USD	585,000	Bausch Health Cos Inc 6.125% 01/02/2027^	424	0.01
USD	725,000	Bausch Health Cos Inc 9.000% 15/12/2025	609	0.01
USD	1,647,000	Bausch Health Cos Inc 11.000% 30/09/2028	1,339	0.03
USD	630,000	Baytex Energy Corp 8.500% 30/04/2030	634	0.01
USD	275,000	Baytex Energy Corp 8.750% 01/04/2027	283	0.01
USD	645,000	Bombardier Inc 6.000% 15/02/2028	611	0.01
USD	913,000	Bombardier Inc 7.125% 15/06/2026	908	0.02
USD	236,000	Bombardier Inc 7.500% 15/03/2025	236	0.00
USD	505,000	Bombardier Inc 7.500% 01/02/2029	496	0.01
USD	1,395,000	Bombardier Inc 7.875% 15/04/2027	1,392	0.03
USD	250,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	196	0.00
USD	457,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	419	0.01
USD	333,000	Clarios Global LP 6.750% 15/05/2025	334	0.01
USD	29,490,000	Emera Inc 6.750% 15/06/2076	28,208	0.53
USD	432,000	Garda World Security Corp 4.625% 15/02/2027	396	0.01
USD	395,000	Garda World Security Corp 6.000% 01/06/2029	325	0.01
USD	360,000	Garda World Security Corp 7.750% 15/02/2028	362	0.01
USD	307,000	Garda World Security Corp 9.500% 01/11/2027	294	0.01
USD	572,000	GFL Environmental Inc 3.500% 01/09/2028	520	0.01
USD	595,000	GFL Environmental Inc 3.750% 01/08/2025	574	0.01
USD	635,000	GFL Environmental Inc 4.000% 01/08/2028	579	0.01
USD	403,000	GFL Environmental Inc 4.250% 01/06/2025	392	0.01
USD	445,000	GFL Environmental Inc 4.375% 15/08/2029	404	0.01
USD	580,000	GFL Environmental Inc 4.750% 15/06/2029	539	0.01
USD	455,000	GFL Environmental Inc 5.125% 15/12/2026	449	0.01
USD	474,000	Mattamy Group Corp 4.625% 01/03/2030	415	0.01
USD	395,000	Mattamy Group Corp 5.250% 15/12/2027	367	0.01
USD	513,000	MEG Energy Corp 5.875% 01/02/2029	492	0.01
USD	270,000	MEG Energy Corp 7.125% 01/02/2027	277	0.00
USD	16,090,000	Methanex Corp 5.125% 15/10/2027	15,366	0.29

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		Canada (31 October 2022: 1.55%) (cont)		
		Corporate Bonds (cont)		
USD	17,038,000	Methanex Corp 5.250% 15/12/2029	15,994	0.30
USD	478,000	NOVA Chemicals Corp 4.250% 15/05/2029	388	0.01
USD	536,000	NOVA Chemicals Corp 4.875% 01/06/2024	529	0.01
USD	405,000	NOVA Chemicals Corp 5.000% 01/05/2025	392	0.01
USD	820,000	NOVA Chemicals Corp 5.250% 01/06/2027	744	0.01
USD	677,000	Open Text Corp 3.875% 15/02/2028	601	0.01
USD	665,000	Open Text Corp 3.875% 01/12/2029	559	0.01
USD	629,000	Parkland Corp 4.500% 01/10/2029	551	0.01
USD	735,000	Parkland Corp 4.625% 01/05/2030	643	0.01
USD	227,000	Parkland Corp 5.875% 15/07/2027	221	0.00
USD	188,000	Rogers Communications Inc 5.250% 15/03/2082	170	0.00
USD	285,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	154	0.00
USD	290,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	162	0.00
USD	300,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	269	0.00
USD	313,000	Videotron Ltd 3.625% 15/06/2029	270	0.00
USD	290,000	Videotron Ltd 5.125% 15/04/2027	280	0.01
USD	20,000	Videotron Ltd 5.375% 15/06/2024	20	0.00
		Total Canada	**87,997**	**1.66**
		Cayman Islands (31 October 2022: 1.37%)		
		Corporate Bonds		
USD	915,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	853	0.02
USD	784,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	742	0.01
USD	330,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	305	0.00
USD	885,000	Melco Resorts Finance Ltd 5.375% 04/12/2029^	737	0.01
USD	445,000	Melco Resorts Finance Ltd 5.625% 17/07/2027^	401	0.01
USD	620,000	Melco Resorts Finance Ltd 5.750% 21/07/2028^	542	0.01
USD	510,000	MGM China Holdings Ltd 4.750% 01/02/2027	463	0.01
USD	454,000	MGM China Holdings Ltd 5.250% 18/06/2025^	434	0.01
USD	275,000	MGM China Holdings Ltd 5.375% 15/05/2024^	271	0.00
USD	480,000	MGM China Holdings Ltd 5.875% 15/05/2026^	459	0.01
USD	10,690,000	Seagate HDD Cayman 4.091% 01/06/2029	9,260	0.17
USD	4,189,000	Seagate HDD Cayman 4.125% 15/01/2031	3,477	0.07
USD	9,485,000	Seagate HDD Cayman 4.750% 01/01/2025	9,200	0.17
USD	3,925,000	Seagate HDD Cayman 4.875% 01/03/2024	3,870	0.07
USD	10,595,000	Seagate HDD Cayman 4.875% 01/06/2027	10,146	0.19
USD	5,255,200	Seagate HDD Cayman 9.625% 01/12/2032	5,748	0.11
USD	410,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	414	0.01
USD	465,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	467	0.01
USD	415,000	Transocean Inc 7.500% 15/01/2026	382	0.01
USD	450,000	Transocean Inc 8.000% 01/02/2027	400	0.01
USD	890,000	Transocean Inc 8.750% 15/02/2030	892	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2022: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	555,000	Transocean Inc 11.500% 30/01/2027	569	0.01
USD	318,500	Transocean Poseidon Ltd 6.875% 01/02/2027	312	0.01
USD	405,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	412	0.01
USD	225,000	Wynn Macau Ltd 4.875% 01/10/2024^	218	0.00
USD	760,000	Wynn Macau Ltd 5.125% 15/12/2029^	628	0.01
USD	910,000	Wynn Macau Ltd 5.500% 15/01/2026	845	0.02
USD	525,000	Wynn Macau Ltd 5.500% 01/10/2027	468	0.01
USD	1,015,000	Wynn Macau Ltd 5.625% 26/08/2028^	886	0.02
		Total Cayman Islands	**53,801**	**1.02**
		Finland (31 October 2022: 0.20%)		
		Corporate Bonds		
USD	4,294,000	Nokia Oyj 4.375% 12/06/2027	4,061	0.08
		Total Finland	**4,061**	**0.08**
		France (31 October 2022: 0.15%)		
		Corporate Bonds		
USD	390,000	Altice France SA 5.125% 15/01/2029	290	0.01
USD	1,795,000	Altice France SA 5.125% 15/07/2029	1,329	0.02
USD	856,000	Altice France SA 5.500% 15/01/2028	674	0.01
USD	1,524,000	Altice France SA 5.500% 15/10/2029	1,143	0.02
USD	1,321,000	Altice France SA 8.125% 01/02/2027	1,180	0.02
USD	427,000	Constellium SE 3.750% 15/04/2029	369	0.01
USD	900,000	Iliad Holding SASU 6.500% 15/10/2026	866	0.02
USD	670,000	Iliad Holding SASU 7.000% 15/10/2028^	636	0.01
		Total France	**6,487**	**0.12**
		Germany (31 October 2022: 0.90%)		
		Corporate Bonds		
USD	316,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	283	0.01
		Total Germany	**283**	**0.01**
		Ireland (31 October 2022: 0.92%)		
		Corporate Bonds		
USD	1,046,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	985	0.02
USD	485,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	477	0.01
USD	604,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	516	0.01
USD	730,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	623	0.01
USD	935,000	C&W Senior Financing DAC 6.875% 15/09/2027	821	0.01
USD	1,055,000	Jazz Securities DAC 4.375% 15/01/2029	969	0.02
USD	513,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029^	440	0.01
USD	954,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	910	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		Ireland (31 October 2022: 0.92%) (cont)		
		Corporate Bonds (cont)		
USD	15,275,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	14,792	0.28
USD	16,090,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	15,527	0.29
USD	18,099,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	16,357	0.31
USD	370,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	331	0.01
		Total Ireland	**52,748**	**1.00**
		Israel (31 October 2022: 0.05%)		
		Corporate Bonds		
USD	184,469	Energean Israel Finance Ltd 4.500% 30/03/2024^	179	0.00
USD	464,767	Energean Israel Finance Ltd 4.875% 30/03/2026	429	0.01
USD	555,000	Energean Israel Finance Ltd 5.375% 30/03/2028^	496	0.01
USD	395,000	Energean Israel Finance Ltd 5.875% 30/03/2031	345	0.01
USD	461,920	Leviathan Bond Ltd 6.125% 30/06/2025^	450	0.01
USD	510,000	Leviathan Bond Ltd 6.500% 30/06/2027	485	0.01
USD	306,925	Leviathan Bond Ltd 6.750% 30/06/2030	285	0.00
		Total Israel	**2,669**	**0.05**
		Italy (31 October 2022: 0.10%)		
		Corporate Bonds		
USD	405,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	308	0.00
USD	1,427,000	Intesa Sanpaolo SpA 5.017% 26/06/2024^	1,392	0.03
USD	1,206,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	1,162	0.02
USD	932,000	Telecom Italia SpA 5.303% 30/05/2024	913	0.02
USD	1,180,000	UniCredit SpA 5.459% 30/06/2035^	1,005	0.02
USD	600,000	UniCredit SpA 5.861% 19/06/2032	552	0.01
USD	950,000	UniCredit SpA 7.296% 02/04/2034^	907	0.02
		Total Italy	**6,239**	**0.12**
		Japan (31 October 2022: 0.02%)		
		Corporate Bonds		
USD	200,000	Nissan Motor Co Ltd 3.522% 17/09/2025	187	0.00
USD	1,825,000	Nissan Motor Co Ltd 4.345% 17/09/2027	1,672	0.03
USD	1,575,000	Nissan Motor Co Ltd 4.810% 17/09/2030^	1,385	0.03
USD	580,000	Rakuten Group Inc 5.125%^/#	370	0.01
USD	740,000	Rakuten Group Inc 6.250%#	426	0.01
USD	475,000	Rakuten Group Inc 10.250% 30/11/2024	465	0.01
		Total Japan	**4,505**	**0.09**
		Jersey (31 October 2022: 0.02%)		
		Corporate Bonds		
USD	410,000	Adient Global Holdings Ltd 7.000% 15/04/2028	421	0.01
USD	315,000	Adient Global Holdings Ltd 8.250% 15/04/2031	323	0.01
USD	865,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	850	0.01
		Total Jersey	**1,594**	**0.03**
		Luxembourg (31 October 2022: 0.22%)		
		Corporate Bonds		
USD	450,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	410	0.01
USD	480,000	Albion Financing 2 Sarl 8.750% 15/04/2027^	414	0.01
USD	1,120,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	973	0.02
USD	605,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	526	0.01
USD	765,000	Altice Financing SA 5.000% 15/01/2028	619	0.01
USD	1,385,000	Altice Financing SA 5.750% 15/08/2029	1,105	0.02
USD	755,000	Altice France Holding SA 6.000% 15/02/2028	464	0.01
USD	1,209,000	Altice France Holding SA 10.500% 15/05/2027	894	0.02
USD	1,205,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	1,149	0.02
USD	255,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	252	0.00
USD	2,181,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	2,019	0.04
USD	380,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 10.000% 15/04/2025	315	0.00
USD	510,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 11.500% 15/12/2028	403	0.01
USD	500,000	Puma International Financing SA 5.000% 24/01/2026^	451	0.01
USD	620,000	Puma International Financing SA 5.125% 06/10/2024^	595	0.01
USD	800,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028^	748	0.01
		Total Luxembourg	**11,337**	**0.21**
		Malta (31 October 2022: 0.02%)		
		Corporate Bonds		
USD	685,000	VistaJet Malta Finance Plc / XO Management Holding Inc 6.375% 01/02/2030	593	0.01
USD	375,000	VistaJet Malta Finance Plc / XO Management Holding Inc 7.875% 01/05/2027	356	0.01
		Total Malta	**949**	**0.02**
		Netherlands (31 October 2022: 3.35%)		
		Corporate Bonds		
USD	17,465,000	AerCap Holdings NV 5.875% 10/10/2079	16,339	0.31
USD	321,000	OI European Group BV 4.750% 15/02/2030	294	0.01
USD	780,000	Sensata Technologies BV 4.000% 15/04/2029	704	0.01
USD	443,000	Sensata Technologies BV 5.000% 01/10/2025	437	0.01
USD	215,000	Sensata Technologies BV 5.625% 01/11/2024	215	0.00
USD	390,000	Sensata Technologies BV 5.875% 01/09/2030	384	0.01
USD	63,524,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	57,573	1.09
USD	17,315,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027^	16,246	0.31
USD	19,600,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029^	18,179	0.34
USD	10,959,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	10,935	0.21

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		Netherlands (31 October 2022: 3.35%) (cont)		
		Corporate Bonds (cont)		
USD	24,802,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	24,839	0.47
USD	11,980,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	12,541	0.24
USD	10,390,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031^	10,902	0.21
USD	790,000	Trivium Packaging Finance BV 5.500% 15/08/2026	767	0.01
USD	555,000	Trivium Packaging Finance BV 8.500% 15/08/2027	535	0.01
USD	880,000	UPC Broadband Finco BV 4.875% 15/07/2031	757	0.01
USD	411,000	UPC Holding BV 5.500% 15/01/2028^	370	0.01
USD	1,134,000	VZ Secured Financing BV 5.000% 15/01/2032	944	0.02
USD	310,000	Ziggo Bond Co BV 5.125% 28/02/2030	252	0.00
USD	391,000	Ziggo Bond Co BV 6.000% 15/01/2027	371	0.01
USD	700,000	Ziggo BV 4.875% 15/01/2030	602	0.01
		Total Netherlands	**174,186**	**3.30**
		United Kingdom (31 October 2022: 1.66%)		
		Corporate Bonds		
USD	370,000	British Telecommunications Plc 4.250% 23/11/2081	326	0.01
USD	535,000	British Telecommunications Plc 4.875% 23/11/2081	432	0.01
USD	335,000	eG Global Finance Plc 6.750% 07/02/2025	317	0.01
USD	481,000	eG Global Finance Plc 8.500% 30/10/2025	458	0.01
USD	730,000	International Game Technology Plc 4.125% 15/04/2026	703	0.01
USD	579,000	International Game Technology Plc 5.250% 15/01/2029	556	0.01
USD	414,000	International Game Technology Plc 6.250% 15/01/2027	420	0.01
USD	283,000	International Game Technology Plc 6.500% 15/02/2025	287	0.00
USD	355,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	298	0.01
USD	295,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029^	244	0.00
USD	439,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	378	0.01
USD	395,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	393	0.01
USD	350,000	Odeon Finco Plc 12.750% 01/11/2027	333	0.01
USD	845,000	Rolls-Royce Plc 3.625% 14/10/2025	800	0.01
USD	665,000	Rolls-Royce Plc 5.750% 15/10/2027	660	0.01
USD	11,414,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	11,490	0.22
USD	551,000	Virgin Media Finance Plc 5.000% 15/07/2030	463	0.01
USD	801,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	686	0.01
USD	1,069,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	982	0.02
USD	842,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	698	0.01
USD	1,070,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	910	0.02
USD	11,640,000	Vodafone Group Plc 3.250% 04/06/2081^	10,294	0.19
USD	24,010,000	Vodafone Group Plc 4.125% 04/06/2081	19,321	0.36
USD	46,586,000	Vodafone Group Plc 7.000% 04/04/2079^	47,413	0.90
		Total United Kingdom	**98,862**	**1.87**
		United States (31 October 2022: 86.68%)		
		Corporate Bonds		
USD	545,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	457	0.01
USD	408,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	341	0.01
USD	478,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	456	0.01
USD	320,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	326	0.01
USD	400,000	AdaptHealth LLC 4.625% 01/08/2029	326	0.01
USD	525,000	AdaptHealth LLC 5.125% 01/03/2030	434	0.01
USD	803,000	ADT Security Corp 4.125% 01/08/2029	704	0.01
USD	481,000	AerCap Global Aviation Trust 6.500% 15/06/2045	455	0.01
USD	390,000	AG Issuer LLC 6.250% 01/03/2028	362	0.01
USD	405,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	416	0.01
USD	605,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	572	0.01
USD	1,020,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	904	0.02
USD	1,183,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	1,143	0.02
USD	765,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	717	0.01
USD	695,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	686	0.01
USD	520,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	528	0.01
USD	449,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	464	0.01
USD	600,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	554	0.01
USD	350,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	304	0.01
USD	755,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	705	0.01
USD	835,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	834	0.02
USD	455,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	355	0.01
USD	1,478,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	1,423	0.03
USD	787,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	732	0.01
USD	680,000	Allison Transmission Inc 3.750% 30/01/2031	583	0.01
USD	315,000	Allison Transmission Inc 4.750% 01/10/2027	301	0.01
USD	492,000	Allison Transmission Inc 5.875% 01/06/2029	482	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	25,556,000	Ally Financial Inc 5.750% 20/11/2025	24,821	0.47
USD	11,995,000	Ally Financial Inc 6.700% 14/02/2033	10,801	0.20
USD	680,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	493	0.01
USD	23,336,000	AMC Networks Inc 4.250% 15/02/2029	16,172	0.31
USD	19,538,000	AMC Networks Inc 4.750% 01/08/2025	18,127	0.34
USD	308,000	American Airlines Group Inc 3.750% 01/03/2025	290	0.00
USD	375,000	American Airlines Inc 7.250% 15/02/2028	365	0.01
USD	1,898,000	American Airlines Inc 11.750% 15/07/2025	2,087	0.04
USD	2,425,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	2,383	0.04
USD	2,280,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	2,169	0.04
USD	14,312,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	11,880	0.22
USD	11,415,000	American Axle & Manufacturing Inc 6.500% 01/04/2027^	10,578	0.20
USD	9,567,000	American Axle & Manufacturing Inc 6.875% 01/07/2028^	8,621	0.16
USD	320,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	276	0.00
USD	545,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	502	0.01
USD	16,715,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	16,255	0.31
USD	13,722,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	13,650	0.26
USD	12,125,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	11,466	0.22
USD	15,486,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	14,976	0.28
USD	455,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	425	0.01
USD	541,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	522	0.01
USD	571,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	553	0.01
USD	263,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	270	0.00
USD	330,000	Antero Resources Corp 5.375% 01/03/2030	310	0.01
USD	320,000	Antero Resources Corp 7.625% 01/02/2029	328	0.01
USD	13,822,000	Apache Corp 4.250% 15/01/2030^	12,630	0.24
USD	550,000	APX Group Inc 5.750% 15/07/2029	491	0.01
USD	480,000	APX Group Inc 6.750% 15/02/2027	481	0.01
USD	45,000	Aramark Services Inc 5.000% 01/04/2025	45	0.00
USD	619,000	Aramark Services Inc 5.000% 01/02/2028	589	0.01
USD	1,095,000	Aramark Services Inc 6.375% 01/05/2025	1,099	0.02
USD	686,000	Arches Buyer Inc 4.250% 01/06/2028	591	0.01
USD	406,000	Arches Buyer Inc 6.125% 01/12/2028	352	0.01
USD	630,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	605	0.01
USD	230,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	227	0.00
USD	525,000	Arconic Corp 6.000% 15/05/2025	524	0.01
USD	591,000	Arconic Corp 6.125% 15/02/2028	584	0.01
USD	490,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	429	0.01
USD	820,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	668	0.01
USD	360,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	359	0.01
USD	8,890,000	Asbury Automotive Group Inc 4.500% 01/03/2028	8,161	0.15
USD	565,000	Asbury Automotive Group Inc 4.625% 15/11/2029	503	0.01
USD	10,578,000	Asbury Automotive Group Inc 4.750% 01/03/2030	9,369	0.18
USD	500,000	Asbury Automotive Group Inc 5.000% 15/02/2032	431	0.01
USD	310,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	277	0.00
USD	479,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	464	0.01
USD	315,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	261	0.00
USD	480,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	394	0.01
USD	349,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	257	0.00
USD	450,000	AssuredPartners Inc 5.625% 15/01/2029	391	0.01
USD	315,000	AssuredPartners Inc 7.000% 15/08/2025	312	0.01
USD	1,715,000	AthenaHealth Group Inc 6.500% 15/02/2030	1,412	0.03
USD	310,000	Audacy Capital Corp 6.500% 01/05/2027	24	0.00
USD	240,000	Audacy Capital Corp 6.750% 31/03/2029	18	0.00
USD	625,000	Avantor Funding Inc 3.875% 01/11/2029	557	0.01
USD	1,115,000	Avantor Funding Inc 4.625% 15/07/2028	1,049	0.02
USD	500,000	Avient Corp 5.750% 15/05/2025	500	0.01
USD	405,000	Avient Corp 7.125% 01/08/2030	415	0.01
USD	386,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	346	0.01
USD	470,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029^	427	0.01
USD	392,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	374	0.01
USD	425,000	Axalta Coating Systems LLC 3.375% 15/02/2029	369	0.01
USD	480,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	463	0.01
USD	21,466,000	B&G Foods Inc 5.250% 01/04/2025^	20,285	0.38
USD	13,135,000	B&G Foods Inc 5.250% 15/09/2027	11,513	0.22
USD	31,300,000	Ball Corp 2.875% 15/08/2030	26,269	0.50
USD	19,979,000	Ball Corp 3.125% 15/09/2031	16,652	0.31
USD	2,796,000	Ball Corp 4.000% 15/11/2023	2,769	0.05
USD	16,789,000	Ball Corp 4.875% 15/03/2026	16,621	0.31
USD	22,806,000	Ball Corp 5.250% 01/07/2025	22,783	0.43
USD	17,225,000	Ball Corp 6.875% 15/03/2028	17,915	0.34
USD	11,733,000	Bath & Body Works Inc 5.250% 01/02/2028	11,213	0.21

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	860,000	Bath & Body Works Inc 6.625% 01/10/2030	826	0.02
USD	11,098,000	Bath & Body Works Inc 7.500% 15/06/2029	11,316	0.21
USD	500,000	Bausch Health Americas Inc 8.500% 31/01/2027	266	0.00
USD	525,000	Bausch Health Americas Inc 9.250% 01/04/2026^	422	0.01
USD	400,000	Berry Global Inc 5.625% 15/07/2027	395	0.01
USD	790,000	Black Knight InfoServ LLC 3.625% 01/09/2028	716	0.01
USD	23,720,000	Block Inc 2.750% 01/06/2026	21,397	0.40
USD	23,822,000	Block Inc 3.500% 01/06/2031^	19,415	0.37
USD	22,475,000	Boyd Gaming Corp 4.750% 01/12/2027	21,680	0.41
USD	709,000	Boyd Gaming Corp 4.750% 15/06/2031	651	0.01
USD	594,000	Brand Industrial Services Inc 8.500% 15/07/2025^	555	0.01
USD	392,000	Brink's Co 4.625% 15/10/2027	371	0.01
USD	372,000	Brink's Co 5.500% 15/07/2025	369	0.01
USD	570,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	472	0.01
USD	870,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	791	0.01
USD	14,169,000	Buckeye Partners LP 3.950% 01/12/2026	12,894	0.24
USD	355,000	Buckeye Partners LP 4.125% 01/03/2025	341	0.01
USD	9,415,000	Buckeye Partners LP 4.125% 01/12/2027	8,446	0.16
USD	530,000	Buckeye Partners LP 4.500% 01/03/2028	482	0.01
USD	1,045,000	Builders FirstSource Inc 4.250% 01/02/2032^	914	0.02
USD	420,000	Builders FirstSource Inc 5.000% 01/03/2030	393	0.01
USD	555,000	Builders FirstSource Inc 6.375% 15/06/2032	553	0.01
USD	955,000	Caesars Entertainment Inc 4.625% 15/10/2029	838	0.02
USD	2,415,000	Caesars Entertainment Inc 6.250% 01/07/2025	2,422	0.05
USD	1,490,000	Caesars Entertainment Inc 7.000% 15/02/2030	1,505	0.03
USD	1,148,000	Caesars Entertainment Inc 8.125% 01/07/2027	1,171	0.02
USD	760,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	768	0.01
USD	305,000	Callon Petroleum Co 7.500% 15/06/2030	290	0.00
USD	318,000	Callon Petroleum Co 8.000% 01/08/2028	314	0.01
USD	540,000	Calpine Corp 3.750% 01/03/2031	459	0.01
USD	865,000	Calpine Corp 4.500% 15/02/2028	807	0.01
USD	517,000	Calpine Corp 4.625% 01/02/2029	448	0.01
USD	574,000	Calpine Corp 5.000% 01/02/2031	484	0.01
USD	1,087,000	Calpine Corp 5.125% 15/03/2028	1,005	0.02
USD	325,000	Calpine Corp 5.250% 01/06/2026	316	0.01
USD	561,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	576	0.01
USD	635,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	602	0.01
USD	1,425,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	1,532	0.03
USD	530,000	Carvana Co 4.875% 01/09/2029	215	0.00
USD	255,000	Carvana Co 5.500% 15/04/2027	110	0.00
USD	365,000	Carvana Co 5.625% 01/10/2025	231	0.00
USD	420,000	Carvana Co 5.875% 01/10/2028	176	0.00
USD	2,305,000	Carvana Co 10.250% 01/05/2030	1,264	0.02
USD	421,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	359	0.01
USD	470,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	403	0.01
USD	400,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	384	0.01
USD	2,305,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	1,895	0.04
USD	1,535,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	1,178	0.02
USD	2,142,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	1,805	0.03
USD	70,485,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	56,408	1.07
USD	1,305,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	1,037	0.02
USD	2,322,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	1,997	0.04
USD	1,000,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	826	0.02
USD	1,895,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	1,755	0.03
USD	2,504,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	2,366	0.04
USD	1,115,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	1,022	0.02
USD	545,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	535	0.01
USD	1,150,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	1,096	0.02
USD	695,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	681	0.01
USD	730,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	704	0.01
USD	11,363,000	Cedar Fair LP 5.250% 15/07/2029	10,565	0.20
USD	12,280,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	11,765	0.22
USD	610,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	608	0.01
USD	11,645,000	Central Garden & Pet Co 4.125% 15/10/2030	9,999	0.19
USD	425,000	Central Garden & Pet Co 4.125% 30/04/2031	358	0.01
USD	445,000	Century Communities Inc 3.875% 15/08/2029	391	0.01
USD	11,466,000	Century Communities Inc 6.750% 01/06/2027	11,540	0.22
USD	315,000	Charles River Laboratories International Inc 3.750% 15/03/2029	277	0.00
USD	510,000	Charles River Laboratories International Inc 4.000% 15/03/2031	444	0.01
USD	399,000	Charles River Laboratories International Inc 4.250% 01/05/2028	365	0.01
USD	975,000	Chart Industries Inc 7.500% 01/01/2030	1,008	0.02
USD	390,000	Chart Industries Inc 9.500% 01/01/2031	413	0.01
USD	520,000	Chemours Co 4.625% 15/11/2029	427	0.01

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	11,820,000	Chemours Co 5.375% 15/05/2027	10,994	0.21
USD	620,000	Chemours Co 5.750% 15/11/2028	548	0.01
USD	4,759,000	Cheniere Energy Inc 4.625% 15/10/2028	4,539	0.09
USD	465,000	Chesapeake Energy Corp 5.500% 01/02/2026	460	0.01
USD	480,000	Chesapeake Energy Corp 5.875% 01/02/2029	459	0.01
USD	775,000	Chesapeake Energy Corp 6.750% 15/04/2029	767	0.01
USD	815,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	656	0.01
USD	1,175,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	979	0.02
USD	1,435,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	1,326	0.02
USD	850,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	753	0.01
USD	1,025,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	728	0.01
USD	506,000	CHS / Community Health Systems Inc 6.875% 01/04/2028^	370	0.01
USD	1,175,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	869	0.02
USD	1,470,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	1,456	0.03
USD	551,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	546	0.01
USD	518,000	Churchill Downs Inc 4.750% 15/01/2028	492	0.01
USD	490,000	Churchill Downs Inc 5.500% 01/04/2027	478	0.01
USD	225,000	Churchill Downs Inc 6.750% 01/05/2031	226	0.00
USD	615,000	Cinemark USA Inc 5.250% 15/07/2028	550	0.01
USD	300,000	Cinemark USA Inc 5.875% 15/03/2026	286	0.00
USD	902,000	Citgo Holding Inc 9.250% 01/08/2024	906	0.02
USD	640,000	CITGO Petroleum Corp 6.375% 15/06/2026	625	0.01
USD	905,000	CITGO Petroleum Corp 7.000% 15/06/2025	900	0.02
USD	676,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026^	672	0.01
USD	100,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	100	0.00
USD	1,410,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	1,419	0.03
USD	620,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	557	0.01
USD	707,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	637	0.01
USD	545,000	Clean Harbors Inc 6.375% 01/02/2031	557	0.01
USD	698,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	630	0.01
USD	820,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	607	0.01
USD	756,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028^	572	0.01
USD	565,000	Clearway Energy Operating LLC 3.750% 15/02/2031	484	0.01
USD	422,000	Clearway Energy Operating LLC 4.750% 15/03/2028	402	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	13,044,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	12,779	0.24
USD	385,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	392	0.01
USD	560,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	545	0.01
USD	3,055,000	Cloud Software Group Inc 6.500% 31/03/2029	2,749	0.05
USD	2,350,000	Cloud Software Group Inc 9.000% 30/09/2029	2,019	0.04
USD	385,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	377	0.01
USD	900,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	830	0.02
USD	656,000	CMG Media Corp 8.875% 15/12/2027	509	0.01
USD	395,000	CNX Resources Corp 6.000% 15/01/2029	365	0.01
USD	330,000	CNX Resources Corp 7.375% 15/01/2031	318	0.01
USD	880,000	Coinbase Global Inc 3.375% 01/10/2028	530	0.01
USD	750,000	Coinbase Global Inc 3.625% 01/10/2031	419	0.01
USD	925,000	CommScope Inc 4.750% 01/09/2029	747	0.01
USD	965,000	CommScope Inc 6.000% 01/03/2026	922	0.02
USD	550,000	CommScope Inc 7.125% 01/07/2028	395	0.01
USD	730,000	CommScope Inc 8.250% 01/03/2027	566	0.01
USD	551,000	CommScope Technologies LLC 5.000% 15/03/2027	379	0.01
USD	899,000	CommScope Technologies LLC 6.000% 15/06/2025	845	0.02
USD	780,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	702	0.01
USD	756,000	Comstock Resources Inc 5.875% 15/01/2030	650	0.01
USD	945,000	Comstock Resources Inc 6.750% 01/03/2029	855	0.02
USD	300,000	Consolidated Communications Inc 5.000% 01/10/2028	220	0.00
USD	425,000	Consolidated Communications Inc 6.500% 01/10/2028	331	0.01
USD	605,000	Coty Inc 5.000% 15/04/2026	591	0.01
USD	355,000	Coty Inc 6.500% 15/04/2026	353	0.01
USD	395,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	373	0.01
USD	590,000	Covanta Holding Corp 4.875% 01/12/2029	526	0.01
USD	9,165,000	Covanta Holding Corp 5.000% 01/09/2030	8,100	0.15
USD	1,003,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	936	0.02
USD	575,000	Crescent Energy Finance LLC 7.250% 01/05/2026	550	0.01
USD	310,000	Crescent Energy Finance LLC 9.250% 15/02/2028	310	0.01
USD	404,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	388	0.01
USD	12,201,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	12,030	0.23
USD	401,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	378	0.01
USD	460,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031	460	0.01
USD	336,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	342	0.01
USD	11,790,000	Crown Americas LLC 5.250% 01/04/2030	11,466	0.22
USD	9,745,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	9,396	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	19,011,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	18,668	0.35
USD	312,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	296	0.01
USD	762,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	752	0.01
USD	780,000	CSC Holdings LLC 3.375% 15/02/2031	536	0.01
USD	835,000	CSC Holdings LLC 4.125% 01/12/2030	599	0.01
USD	1,150,000	CSC Holdings LLC 4.500% 15/11/2031	808	0.01
USD	1,705,000	CSC Holdings LLC 4.625% 01/12/2030	831	0.02
USD	305,000	CSC Holdings LLC 5.000% 15/11/2031	146	0.00
USD	16,698,000	CSC Holdings LLC 5.250% 01/06/2024	16,281	0.31
USD	766,000	CSC Holdings LLC 5.375% 01/02/2028	628	0.01
USD	956,000	CSC Holdings LLC 5.500% 15/04/2027	817	0.01
USD	1,685,000	CSC Holdings LLC 5.750% 15/01/2030	859	0.02
USD	1,318,000	CSC Holdings LLC 6.500% 01/02/2029	1,101	0.02
USD	941,000	CSC Holdings LLC 7.500% 01/04/2028^	588	0.01
USD	470,000	CSC Holdings LLC 11.250% 15/05/2028	468	0.01
USD	650,000	Curo Group Holdings Corp 7.500% 01/08/2028	257	0.00
USD	455,000	CVR Energy Inc 5.250% 15/02/2025	440	0.01
USD	380,000	CVR Energy Inc 5.750% 15/02/2028	340	0.01
USD	9,520,000	Dana Inc 4.250% 01/09/2030	7,745	0.15
USD	9,048,000	Dana Inc 5.375% 15/11/2027	8,507	0.16
USD	9,351,000	Dana Inc 5.625% 15/06/2028	8,654	0.16
USD	450,000	Darling Ingredients Inc 5.250% 15/04/2027	441	0.01
USD	885,000	Darling Ingredients Inc 6.000% 15/06/2030	876	0.02
USD	1,149,000	DaVita Inc 3.750% 15/02/2031	927	0.02
USD	2,045,000	DaVita Inc 4.625% 01/06/2030	1,780	0.03
USD	18,735,000	Delta Air Lines Inc 2.900% 28/10/2024	18,118	0.34
USD	14,153,000	Delta Air Lines Inc 3.750% 28/10/2029^	12,718	0.24
USD	11,831,000	Delta Air Lines Inc 4.375% 19/04/2028^	11,151	0.21
USD	20,231,000	Delta Air Lines Inc 7.375% 15/01/2026^	21,324	0.40
USD	3,593,098	Diebold Nixdorf Inc 8.500% 15/10/2026^	816	0.01
USD	422,000	Diebold Nixdorf Inc 9.375% 15/07/2025	194	0.00
USD	2,720,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	2,387	0.04
USD	35,160,000	DISH DBS Corp 5.125% 01/06/2029	15,974	0.30
USD	2,092,000	DISH DBS Corp 5.250% 01/12/2026	1,598	0.03
USD	1,875,000	DISH DBS Corp 5.750% 01/12/2028	1,336	0.02
USD	46,139,000	DISH DBS Corp 5.875% 15/11/2024	38,221	0.72
USD	23,685,000	DISH DBS Corp 7.375% 01/07/2028	11,857	0.22
USD	48,210,000	DISH DBS Corp 7.750% 01/07/2026	27,841	0.53
USD	2,645,000	DISH Network Corp 11.750% 15/11/2027	2,503	0.05
USD	12,285,000	Diversified Healthcare Trust 4.375% 01/03/2031	7,738	0.15
USD	11,911,000	Diversified Healthcare Trust 4.750% 15/02/2028	7,340	0.14
USD	12,076,000	Diversified Healthcare Trust 9.750% 15/06/2025	11,548	0.22
USD	10,023,000	DPL Inc 4.125% 01/07/2025	9,627	0.18
USD	9,420,000	DPL Inc 4.350% 15/04/2029	8,605	0.16
USD	865,000	DT Midstream Inc 4.125% 15/06/2029	767	0.01
USD	640,000	DT Midstream Inc 4.375% 15/06/2031	557	0.01
USD	395,000	Edgewell Personal Care Co 4.125% 01/04/2029	352	0.01
USD	525,000	Edgewell Personal Care Co 5.500% 01/06/2028	504	0.01
USD	11,500,000	Edison International 8.125% 15/06/2053	11,831	0.22
USD	18,792,000	Encompass Health Corp 4.500% 01/02/2028	17,751	0.34
USD	9,635,000	Encompass Health Corp 4.625% 01/04/2031	8,643	0.16
USD	19,060,000	Encompass Health Corp 4.750% 01/02/2030	17,555	0.33
USD	626,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	624	0.01
USD	774,000	Energizer Holdings Inc 4.375% 31/03/2029	676	0.01
USD	494,000	Energizer Holdings Inc 4.750% 15/06/2028	446	0.01
USD	12,000,000	EnLink Midstream LLC 5.375% 01/06/2029	11,600	0.22
USD	230,000	EnLink Midstream LLC 5.625% 15/01/2028	227	0.00
USD	760,000	EnLink Midstream LLC 6.500% 01/09/2030	770	0.01
USD	9,997,000	EnLink Midstream Partners LP 4.150% 01/06/2025	9,681	0.18
USD	11,166,000	EnLink Midstream Partners LP 4.850% 15/07/2026	10,877	0.21
USD	11,972,000	Enstar Finance LLC 5.500% 15/01/2042	8,736	0.16
USD	1,175,000	Entegris Escrow Corp 4.750% 15/04/2029	1,093	0.02
USD	565,000	Entegris Escrow Corp 5.950% 15/06/2030	537	0.01
USD	325,000	Entegris Inc 3.625% 01/05/2029	278	0.00
USD	385,000	Entegris Inc 4.375% 15/04/2028	352	0.01
USD	18,000	EQM Midstream Partners LP 4.000% 01/08/2024	17	0.00
USD	11,378,000	EQM Midstream Partners LP 4.125% 01/12/2026	10,340	0.20
USD	640,000	EQM Midstream Partners LP 4.500% 15/01/2029	545	0.01
USD	877,000	EQM Midstream Partners LP 4.750% 15/01/2031	719	0.01
USD	20,116,000	EQM Midstream Partners LP 5.500% 15/07/2028	18,331	0.35
USD	316,000	EQM Midstream Partners LP 6.000% 01/07/2025	310	0.01
USD	880,000	EQM Midstream Partners LP 6.500% 01/07/2027	858	0.02
USD	390,000	EQM Midstream Partners LP 7.500% 01/06/2027	388	0.01
USD	425,000	EQM Midstream Partners LP 7.500% 01/06/2030	413	0.01
USD	705,000	Fair Isaac Corp 4.000% 15/06/2028	658	0.01
USD	365,000	Fair Isaac Corp 5.250% 15/05/2026	364	0.01
USD	473,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	440	0.01
USD	645,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	545	0.01
USD	780,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	682	0.01
USD	910,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	737	0.01
USD	385,000	FirstCash Inc 4.625% 01/09/2028	351	0.01
USD	285,000	FirstCash Inc 5.625% 01/01/2030	265	0.00
USD	10,801,000	FirstEnergy Corp 2.250% 01/09/2030	8,984	0.17
USD	13,953,000	FirstEnergy Corp 2.650% 01/03/2030	12,033	0.23
USD	34,405,000	FirstEnergy Corp 4.150% 15/07/2027	33,459	0.63

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	12,205,000	Ford Motor Co 3.250% 12/02/2032	9,474	0.18
USD	7,480,000	Ford Motor Co 4.346% 08/12/2026^	7,225	0.14
USD	8,595,000	Ford Motor Co 6.100% 19/08/2032	8,209	0.15
USD	1,953,000	Ford Motor Co 9.625% 22/04/2030	2,266	0.04
USD	6,305,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	5,880	0.11
USD	7,335,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	6,510	0.12
USD	3,537,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	3,055	0.06
USD	3,920,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	3,247	0.06
USD	10,435,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	9,693	0.18
USD	4,745,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	3,910	0.07
USD	3,605,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	3,479	0.07
USD	3,615,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	3,247	0.06
USD	7,810,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	6,697	0.13
USD	7,414,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	7,213	0.14
USD	6,385,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	5,860	0.11
USD	7,015,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	6,663	0.13
USD	4,320,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	4,006	0.08
USD	5,846,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	5,540	0.10
USD	3,730,000	Ford Motor Credit Co LLC 4.542% 01/08/2026^	3,517	0.07
USD	2,915,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	2,817	0.05
USD	7,627,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	7,236	0.14
USD	7,250,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	6,800	0.13
USD	8,505,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	8,288	0.16
USD	1,715,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	1,704	0.03
USD	7,400,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	7,405	0.14
USD	6,600,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	6,660	0.13
USD	7,575,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	7,811	0.15
USD	5,600,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	5,740	0.11
USD	535,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	491	0.01
USD	515,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	509	0.01
USD	320,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	334	0.01
USD	315,000	Freedom Mortgage Corp 6.625% 15/01/2027	255	0.00
USD	310,000	Freedom Mortgage Corp 7.625% 01/05/2026	265	0.00
USD	334,000	Freedom Mortgage Corp 8.125% 15/11/2024	323	0.01
USD	431,000	Freedom Mortgage Corp 8.250% 15/04/2025	401	0.01
USD	1,185,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	1,040	0.02
USD	780,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	718	0.01
USD	18,045,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	13,759	0.26
USD	765,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	585	0.01
USD	600,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	483	0.01
USD	810,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	788	0.01
USD	915,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	905	0.02
USD	386,000	FXI Holdings Inc 7.875% 01/11/2024	354	0.01
USD	573,000	FXI Holdings Inc 12.250% 15/11/2026	514	0.01
USD	447,000	Gap Inc 3.625% 01/10/2029	317	0.01
USD	680,000	Gap Inc 3.875% 01/10/2031	474	0.01
USD	496,000	Gartner Inc 3.625% 15/06/2029	440	0.01
USD	605,000	Gartner Inc 3.750% 01/10/2030	527	0.01
USD	617,000	Gartner Inc 4.500% 01/07/2028	582	0.01
USD	640,000	Gen Digital Inc 5.000% 15/04/2025	633	0.01
USD	665,000	Gen Digital Inc 6.750% 30/09/2027	670	0.01
USD	660,000	Gen Digital Inc 7.125% 30/09/2030	663	0.01
USD	12,572,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	12,289	0.23
USD	16,514,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028^	16,266	0.31
USD	22,891,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	22,857	0.43
USD	11,960,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	11,987	0.23
USD	1,428,000	Global Atlantic Fin Co 4.700% 15/10/2051	1,149	0.02
USD	615,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	533	0.01
USD	480,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	462	0.01
USD	17,192,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027^	16,280	0.31
USD	19,485,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	18,939	0.36
USD	20,260,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029^	17,997	0.34
USD	13,329,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	11,603	0.22
USD	14,395,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	12,416	0.23
USD	10,474,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	9,052	0.17
USD	15,790,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	16,219	0.31
USD	10,520,000	Grand Canyon University 4.125% 01/10/2024	10,021	0.19
USD	9,518,000	Grand Canyon University 5.125% 01/10/2028	8,634	0.16
USD	525,000	Graphic Packaging International LLC 3.500% 15/03/2028	479	0.01
USD	320,000	Graphic Packaging International LLC 3.750% 01/02/2030	286	0.00
USD	1,010,000	Gray Escrow II Inc 5.375% 15/11/2031	649	0.01
USD	680,000	Gray Television Inc 4.750% 15/10/2030	437	0.01
USD	518,000	Gray Television Inc 5.875% 15/07/2026	440	0.01
USD	585,000	Gray Television Inc 7.000% 15/05/2027	473	0.01
USD	24,249,000	Griffon Corp 5.750% 01/03/2028	22,262	0.42
USD	360,000	GTCR AP Finance Inc 8.000% 15/05/2027	352	0.01
USD	810,000	H&E Equipment Services Inc 3.875% 15/12/2028	701	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	608,000	Hanesbrands Inc 4.875% 15/05/2026^	574	0.01
USD	297,000	Hanesbrands Inc 9.000% 15/02/2031	304	0.01
USD	660,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	584	0.01
USD	310,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	302	0.01
USD	525,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	503	0.01
USD	735,000	Herc Holdings Inc 5.500% 15/07/2027	701	0.01
USD	415,000	Hertz Corp 4.625% 01/12/2026	375	0.01
USD	810,000	Hertz Corp 5.000% 01/12/2029	664	0.01
USD	595,000	Hess Midstream Operations LP 4.250% 15/02/2030	529	0.01
USD	418,000	Hess Midstream Operations LP 5.125% 15/06/2028	397	0.01
USD	320,000	Hess Midstream Operations LP 5.500% 15/10/2030	299	0.01
USD	514,000	Hess Midstream Operations LP 5.625% 15/02/2026	507	0.01
USD	465,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	434	0.01
USD	405,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	378	0.01
USD	411,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	381	0.01
USD	463,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	444	0.01
USD	390,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	364	0.01
USD	2,000,000	Hillenbrand Inc 5.750% 15/06/2025	2,002	0.04
USD	1,165,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	995	0.02
USD	470,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	424	0.01
USD	890,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	787	0.01
USD	22,771,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	21,624	0.41
USD	337,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	337	0.01
USD	335,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	334	0.01
USD	420,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	367	0.01
USD	685,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	620	0.01
USD	13,787,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	13,608	0.26
USD	440,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	336	0.01
USD	581,000	Hologic Inc 3.250% 15/02/2029	523	0.01
USD	254,000	Hologic Inc 4.625% 01/02/2028	247	0.00
USD	633,000	Howard Hughes Corp 4.125% 01/02/2029	536	0.01
USD	360,000	Howard Hughes Corp 4.375% 01/02/2031	294	0.01
USD	615,000	Howard Hughes Corp 5.375% 01/08/2028	557	0.01
USD	16,340,000	Howmet Aerospace Inc 3.000% 15/01/2029	14,702	0.28
USD	18,637,000	Howmet Aerospace Inc 5.125% 01/10/2024	18,651	0.35
USD	13,331,000	Howmet Aerospace Inc 6.875% 01/05/2025	13,723	0.26
USD	425,000	HUB International Ltd 5.625% 01/12/2029	379	0.01
USD	1,009,000	HUB International Ltd 7.000% 01/05/2026	1,004	0.02
USD	17,573,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	16,807	0.32
USD	18,226,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	17,224	0.33
USD	18,097,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	15,904	0.30
USD	23,349,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	23,057	0.44
USD	34,530,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	32,558	0.62
USD	28,633,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	28,204	0.53
USD	19,293,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	19,145	0.36
USD	354,000	iHeartCommunications Inc 4.750% 15/01/2028	275	0.00
USD	619,000	iHeartCommunications Inc 5.250% 15/08/2027	488	0.01
USD	19,665,465	iHeartCommunications Inc 6.375% 01/05/2026	16,824	0.32
USD	26,306,328	iHeartCommunications Inc 8.375% 01/05/2027^	17,225	0.33
USD	1,745,000	Imola Merger Corp 4.750% 15/05/2029	1,511	0.03
USD	742,000	IQVIA Inc 5.000% 15/10/2026	729	0.01
USD	747,000	IQVIA Inc 5.000% 15/05/2027	729	0.01
USD	851,000	Iron Mountain Inc 4.500% 15/02/2031	742	0.01
USD	724,000	Iron Mountain Inc 4.875% 15/09/2027	693	0.01
USD	700,000	Iron Mountain Inc 4.875% 15/09/2029	640	0.01
USD	412,000	Iron Mountain Inc 5.000% 15/07/2028	388	0.01
USD	642,000	Iron Mountain Inc 5.250% 15/03/2028	618	0.01
USD	895,000	Iron Mountain Inc 5.250% 15/07/2030	826	0.02
USD	470,000	Iron Mountain Inc 5.625% 15/07/2032	429	0.01
USD	580,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	510	0.01
USD	1,026,000	ITT Holdings LLC 6.500% 01/08/2029	851	0.02
USD	735,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	619	0.01
USD	300,000	JELD-WEN Inc 4.625% 15/12/2025	290	0.00
USD	300,000	JELD-WEN Inc 4.875% 15/12/2027	262	0.00
USD	443,000	Kaiser Aluminum Corp 4.500% 01/06/2031	351	0.01
USD	405,000	Kaiser Aluminum Corp 4.625% 01/03/2028	356	0.01
USD	14,606,000	Kennedy-Wilson Inc 4.750% 01/03/2029	11,630	0.22
USD	14,236,000	Kennedy-Wilson Inc 4.750% 01/02/2030	10,976	0.21
USD	14,564,000	Kennedy-Wilson Inc 5.000% 01/03/2031	11,035	0.21
USD	569,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	560	0.01
USD	785,000	Kinetik Holdings LP 5.875% 15/06/2030	752	0.01
USD	11,825,000	Kohl's Corp 4.625% 01/05/2031	8,041	0.15
USD	430,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	400	0.01
USD	240,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	211	0.00
USD	275,000	LABL Inc 5.875% 01/11/2028	254	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	442,000	LABL Inc 6.750% 15/07/2026	438	0.01
USD	372,000	LABL Inc 8.250% 01/11/2029	323	0.01
USD	529,000	LABL Inc 10.500% 15/07/2027	503	0.01
USD	310,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	264	0.00
USD	500,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	396	0.01
USD	12,852,000	Lamar Media Corp 3.625% 15/01/2031	11,045	0.21
USD	13,884,000	Lamar Media Corp 3.750% 15/02/2028	12,844	0.24
USD	12,988,000	Lamar Media Corp 4.000% 15/02/2030	11,650	0.22
USD	9,618,000	Lamar Media Corp 4.875% 15/01/2029	9,139	0.17
USD	747,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	684	0.01
USD	485,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	443	0.01
USD	420,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	413	0.01
USD	11,440,000	Las Vegas Sands Corp 2.900% 25/06/2025	10,824	0.20
USD	36,905,000	Las Vegas Sands Corp 3.200% 08/08/2024	35,798	0.68
USD	23,080,000	Las Vegas Sands Corp 3.500% 18/08/2026	21,641	0.41
USD	17,470,000	Las Vegas Sands Corp 3.900% 08/08/2029	15,922	0.30
USD	601,000	LBM Acquisition LLC 6.250% 15/01/2029	479	0.01
USD	575,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	488	0.01
USD	209,000	LD Holdings Group LLC 6.125% 01/04/2028	116	0.00
USD	371,000	LD Holdings Group LLC 6.500% 01/11/2025	262	0.00
USD	418,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	354	0.01
USD	669,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	644	0.01
USD	650,000	Level 3 Financing Inc 3.400% 01/03/2027	507	0.01
USD	650,000	Level 3 Financing Inc 3.625% 15/01/2029	366	0.01
USD	675,000	Level 3 Financing Inc 3.750% 15/07/2029	380	0.01
USD	580,000	Level 3 Financing Inc 3.875% 15/11/2029	423	0.01
USD	770,000	Level 3 Financing Inc 4.250% 01/07/2028	449	0.01
USD	582,000	Level 3 Financing Inc 4.625% 15/09/2027	360	0.01
USD	600,000	Level 3 Financing Inc 10.500% 15/05/2030	574	0.01
USD	385,000	Liberty Mutual Group Inc 4.125% 15/12/2051	310	0.01
USD	825,000	Liberty Mutual Group Inc 4.300% 01/02/2061	505	0.01
USD	655,000	Life Time Inc 5.750% 15/01/2026	641	0.01
USD	370,000	Life Time Inc 8.000% 15/04/2026	368	0.01
USD	385,000	LifePoint Health Inc 5.375% 15/01/2029	242	0.00
USD	475,000	Lithia Motors Inc 3.875% 01/06/2029	411	0.01
USD	428,000	Lithia Motors Inc 4.375% 15/01/2031	368	0.01
USD	395,000	Live Nation Entertainment Inc 3.750% 15/01/2028	355	0.01
USD	641,000	Live Nation Entertainment Inc 4.750% 15/10/2027	595	0.01
USD	947,000	Live Nation Entertainment Inc 6.500% 15/05/2027	964	0.02
USD	445,000	LPL Holdings Inc 4.000% 15/03/2029	397	0.01
USD	130,000	LPL Holdings Inc 4.375% 15/05/2031	115	0.00
USD	256,000	LPL Holdings Inc 4.625% 15/11/2027	241	0.00
USD	955,000	Lumen Technologies Inc 4.000% 15/02/2027	635	0.01
USD	360,000	Lumen Technologies Inc 4.500% 15/01/2029	153	0.00
USD	400,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	366	0.01
USD	320,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	285	0.00
USD	390,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	343	0.01
USD	565,000	Madison IAQ LLC 4.125% 30/06/2028	498	0.01
USD	790,000	Madison IAQ LLC 5.875% 30/06/2029	622	0.01
USD	5,119,000	Matador Resources Co 5.875% 15/09/2026	5,024	0.09
USD	220,000	Matador Resources Co 6.875% 15/04/2028	221	0.00
USD	380,000	Match Group Holdings II LLC 3.625% 01/10/2031	309	0.01
USD	396,000	Match Group Holdings II LLC 4.125% 01/08/2030	340	0.01
USD	385,000	Match Group Holdings II LLC 4.625% 01/06/2028	355	0.01
USD	382,000	Match Group Holdings II LLC 5.000% 15/12/2027	360	0.01
USD	265,000	Mattel Inc 3.375% 01/04/2026	250	0.00
USD	560,000	Mattel Inc 3.750% 01/04/2029	505	0.01
USD	279,000	Mattel Inc 5.875% 15/12/2027	280	0.00
USD	1,920,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	1,947	0.04
USD	970,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	922	0.02
USD	1,505,000	McAfee Corp 7.375% 15/02/2030	1,251	0.02
USD	595,000	McGraw-Hill Education Inc 5.750% 01/08/2028	529	0.01
USD	520,000	McGraw-Hill Education Inc 8.000% 01/08/2029	449	0.01
USD	3,450,000	Medline Borrower LP 3.875% 01/04/2029	3,019	0.06
USD	2,070,000	Medline Borrower LP 5.250% 01/10/2029^	1,790	0.03
USD	20,540,000	Mercer International Inc 5.125% 01/02/2029^	17,106	0.32
USD	385,000	Meritage Homes Corp 3.875% 15/04/2029	347	0.01
USD	9,080,000	Meritage Homes Corp 6.000% 01/06/2025	9,184	0.17
USD	9,064,000	MGM Resorts International 4.625% 01/09/2026	8,673	0.16
USD	18,427,000	MGM Resorts International 4.750% 15/10/2028	17,354	0.33
USD	16,022,000	MGM Resorts International 5.500% 15/04/2027	15,666	0.30
USD	15,754,000	MGM Resorts International 5.750% 15/06/2025	15,728	0.30
USD	16,055,000	MGM Resorts International 6.750% 01/05/2025	16,227	0.31
USD	480,000	Michaels Cos Inc 5.250% 01/05/2028	395	0.01
USD	839,000	Michaels Cos Inc 7.875% 01/05/2029	563	0.01
USD	310,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	254	0.00
USD	742,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	670	0.01
USD	395,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	318	0.01
USD	350,000	ModivCare Inc 5.875% 15/11/2025	335	0.01
USD	57,000	Mohegan Tribal Gaming Authority 7.875% 15/10/2024^	56	0.00
USD	930,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	832	0.02
USD	455,000	Molina Healthcare Inc 3.875% 15/11/2030	400	0.01
USD	715,000	Molina Healthcare Inc 3.875% 15/05/2032	613	0.01
USD	600,000	Molina Healthcare Inc 4.375% 15/06/2028	562	0.01
USD	484,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	454	0.01
USD	392,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	381	0.01
USD	840,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	643	0.01

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	981,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028^	618	0.01
USD	31,304,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	21,316	0.40
USD	22,111,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	16,801	0.32
USD	34,394,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027^	28,927	0.55
USD	11,969,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026^	10,679	0.20
USD	134,000	MSCI Inc 3.625% 01/09/2030	116	0.00
USD	1,759,000	Murphy Oil Corp 5.750% 15/08/2025	1,748	0.03
USD	12,146,000	Murphy Oil Corp 5.875% 01/12/2027	11,991	0.23
USD	10,273,000	Murphy Oil Corp 6.375% 15/07/2028	10,234	0.19
USD	470,000	Murphy Oil USA Inc 3.750% 15/02/2031	404	0.01
USD	11,439,000	Murphy Oil USA Inc 4.750% 15/09/2029	10,649	0.20
USD	10,988,000	Nabors Industries Inc 5.750% 01/02/2025	10,704	0.20
USD	570,000	Nabors Industries Inc 7.375% 15/05/2027	553	0.01
USD	485,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	399	0.01
USD	470,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	419	0.01
USD	455,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	380	0.01
USD	314,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	297	0.01
USD	12,275,000	Navient Corp 4.875% 15/03/2028	10,541	0.20
USD	17,020,000	Navient Corp 5.000% 15/03/2027	15,316	0.29
USD	18,269,000	Navient Corp 5.500% 15/03/2029	15,754	0.30
USD	10,902,000	Navient Corp 5.875% 25/10/2024	10,715	0.20
USD	5,717,000	Navient Corp 6.125% 25/03/2024	5,668	0.11
USD	11,943,000	Navient Corp 6.750% 25/06/2025	11,774	0.22
USD	11,870,000	Navient Corp 6.750% 15/06/2026	11,605	0.22
USD	350,000	NCR Corp 5.000% 01/10/2028	306	0.01
USD	920,000	NCR Corp 5.125% 15/04/2029	796	0.01
USD	300,000	NCR Corp 5.250% 01/10/2030	252	0.00
USD	427,000	NCR Corp 5.750% 01/09/2027	418	0.01
USD	379,000	NCR Corp 6.125% 01/09/2029	372	0.01
USD	1,990,000	Neptune Bidco US Inc 9.290% 15/04/2029	1,873	0.03
USD	1,070,000	New Fortress Energy Inc 6.500% 30/09/2026	984	0.02
USD	975,000	New Fortress Energy Inc 6.750% 15/09/2025	931	0.02
USD	47,063,000	Newell Brands Inc 4.700% 01/04/2026	44,945	0.85
USD	12,019,000	Newell Brands Inc 4.875% 01/06/2025	11,690	0.22
USD	12,165,000	Newell Brands Inc 6.375% 15/09/2027^	11,992	0.23
USD	12,065,000	Newell Brands Inc 6.625% 15/09/2029^	11,926	0.23
USD	791,000	News Corp 3.875% 15/05/2029	702	0.01
USD	440,000	News Corp 5.125% 15/02/2032	407	0.01
USD	600,000	Nexstar Media Inc 4.750% 01/11/2028	526	0.01
USD	1,379,000	Nexstar Media Inc 5.625% 15/07/2027	1,295	0.02
USD	384,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	360	0.01
USD	510,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	502	0.01
USD	323,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	304	0.01
USD	437,000	NFP Corp 4.875% 15/08/2028	398	0.01
USD	1,368,000	NFP Corp 6.875% 15/08/2028^	1,194	0.02
USD	1,560,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	1,503	0.03
USD	725,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	619	0.01
USD	725,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	638	0.01
USD	525,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	437	0.01
USD	855,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026^	798	0.01
USD	10,185,000	Nordstrom Inc 4.250% 01/08/2031	7,560	0.14
USD	12,275,000	Nordstrom Inc 4.375% 01/04/2030	9,618	0.18
USD	550,000	Novelis Corp 3.250% 15/11/2026	502	0.01
USD	600,000	Novelis Corp 3.875% 15/08/2031	502	0.01
USD	1,304,000	Novelis Corp 4.750% 30/01/2030	1,177	0.02
USD	330,000	NRG Energy Inc 3.375% 15/02/2029	280	0.00
USD	803,000	NRG Energy Inc 3.625% 15/02/2031	651	0.01
USD	845,000	NRG Energy Inc 3.875% 15/02/2032	682	0.01
USD	575,000	NRG Energy Inc 5.250% 15/06/2029	532	0.01
USD	18,817,000	NRG Energy Inc 5.750% 15/01/2028	18,364	0.35
USD	13,059,000	NuStar Logistics LP 5.625% 28/04/2027	12,537	0.24
USD	14,309,000	NuStar Logistics LP 5.750% 01/10/2025	14,097	0.27
USD	12,137,000	NuStar Logistics LP 6.000% 01/06/2026	11,915	0.22
USD	13,984,000	NuStar Logistics LP 6.375% 01/10/2030	13,426	0.25
USD	2,175,000	Occidental Petroleum Corp 2.900% 15/08/2024	2,110	0.04
USD	9,075,000	Occidental Petroleum Corp 5.500% 01/12/2025	9,116	0.17
USD	14,047,000	Occidental Petroleum Corp 5.550% 15/03/2026	14,172	0.27
USD	10,520,000	Occidental Petroleum Corp 5.875% 01/09/2025	10,676	0.20
USD	19,174,000	Occidental Petroleum Corp 6.125% 01/01/2031	20,015	0.38
USD	9,130,000	Occidental Petroleum Corp 6.375% 01/09/2028	9,539	0.18
USD	24,531,000	Occidental Petroleum Corp 6.625% 01/09/2030	26,187	0.49
USD	1,283,000	Occidental Petroleum Corp 6.950% 01/07/2024	1,304	0.02
USD	14,860,000	Occidental Petroleum Corp 7.500% 01/05/2031	16,580	0.31
USD	7,770,000	Occidental Petroleum Corp 7.875% 15/09/2031	8,866	0.17
USD	7,710,000	Occidental Petroleum Corp 8.500% 15/07/2027	8,490	0.16
USD	17,050,000	Occidental Petroleum Corp 8.875% 15/07/2030	20,034	0.38
USD	9,115,000	Office Properties Income Trust 3.450% 15/10/2031	4,693	0.09
USD	15,661,000	Office Properties Income Trust 4.500% 01/02/2025	13,309	0.25
USD	11,907,000	Olin Corp 5.000% 01/02/2030	11,103	0.21
USD	11,653,000	Olin Corp 5.125% 15/09/2027	11,268	0.21
USD	15,677,000	Olin Corp 5.625% 01/08/2029	15,285	0.29
USD	650,000	Olympus Water US Holding Corp 4.250% 01/10/2028	553	0.01
USD	255,000	Olympus Water US Holding Corp 6.250% 01/10/2029^	203	0.00
USD	17,550,000	OneMain Finance Corp 3.500% 15/01/2027	14,945	0.28

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	14,511,000	OneMain Finance Corp 3.875% 15/09/2028	11,718	0.22
USD	19,860,000	OneMain Finance Corp 4.000% 15/09/2030	15,070	0.28
USD	18,430,000	OneMain Finance Corp 5.375% 15/11/2029	15,514	0.29
USD	9,928,000	OneMain Finance Corp 6.125% 15/03/2024	9,778	0.18
USD	19,509,000	OneMain Finance Corp 6.625% 15/01/2028	18,134	0.34
USD	28,644,000	OneMain Finance Corp 6.875% 15/03/2025	28,104	0.53
USD	39,050,000	OneMain Finance Corp 7.125% 15/03/2026^	38,113	0.72
USD	690,000	Open Text Holdings Inc 4.125% 15/02/2030	589	0.01
USD	539,000	Open Text Holdings Inc 4.125% 01/12/2031	447	0.01
USD	1,580,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	1,454	0.03
USD	1,340,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	1,191	0.02
USD	265,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	227	0.00
USD	395,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	336	0.01
USD	515,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	477	0.01
USD	310,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	311	0.01
USD	215,000	Owens & Minor Inc 4.500% 31/03/2029	173	0.00
USD	495,000	Owens & Minor Inc 6.625% 01/04/2030	431	0.01
USD	299,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027^	300	0.01
USD	757,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	682	0.01
USD	386,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	340	0.01
USD	15,224,000	Paramount Global 6.250% 28/02/2057	11,761	0.22
USD	24,330,000	Paramount Global 6.375% 30/03/2062	20,958	0.40
USD	485,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	421	0.01
USD	586,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	542	0.01
USD	535,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	538	0.01
USD	18,398,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	16,976	0.32
USD	15,303,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	15,246	0.29
USD	265,000	PennyMac Financial Services Inc 4.250% 15/02/2029	218	0.00
USD	505,000	PennyMac Financial Services Inc 5.375% 15/10/2025	477	0.01
USD	230,000	PennyMac Financial Services Inc 5.750% 15/09/2031	192	0.00
USD	12,811,000	Penske Automotive Group Inc 3.500% 01/09/2025	12,236	0.23
USD	11,172,000	Penske Automotive Group Inc 3.750% 15/06/2029	9,714	0.18
USD	704,000	Performance Food Group Inc 4.250% 01/08/2029	641	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	557,000	Performance Food Group Inc 5.500% 15/10/2027	546	0.01
USD	595,000	Permian Resources Operating LLC 5.875% 01/07/2029	561	0.01
USD	875,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	827	0.02
USD	785,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	773	0.01
USD	23,048,000	PG&E Corp 5.000% 01/07/2028	21,728	0.41
USD	24,428,000	PG&E Corp 5.250% 01/07/2030^	22,568	0.43
USD	495,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	209	0.00
USD	21,960,000	Pilgrim's Pride Corp 3.500% 01/03/2032	17,650	0.33
USD	21,658,000	Pilgrim's Pride Corp 4.250% 15/04/2031	18,830	0.36
USD	648,000	Pilgrim's Pride Corp 5.875% 30/09/2027	646	0.01
USD	16,230,000	Pilgrim's Pride Corp 6.250% 01/07/2033	16,049	0.30
USD	1,008,000	Post Holdings Inc 4.500% 15/09/2031	882	0.02
USD	1,106,000	Post Holdings Inc 4.625% 15/04/2030	1,000	0.02
USD	969,000	Post Holdings Inc 5.500% 15/12/2029	922	0.02
USD	683,000	Post Holdings Inc 5.625% 15/01/2028	667	0.01
USD	341,000	Post Holdings Inc 5.750% 01/03/2027	339	0.01
USD	300,000	PRA Group Inc 8.375% 01/02/2028	300	0.01
USD	550,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	398	0.01
USD	615,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	432	0.01
USD	410,000	Presidio Holdings Inc 4.875% 01/02/2027	388	0.01
USD	385,000	Presidio Holdings Inc 8.250% 01/02/2028	363	0.01
USD	479,000	Prestige Brands Inc 3.750% 01/04/2031	405	0.01
USD	306,000	Prestige Brands Inc 5.125% 15/01/2028	297	0.01
USD	770,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	689	0.01
USD	185,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	184	0.00
USD	1,041,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	1,032	0.02
USD	1,002,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	937	0.02
USD	235,000	PTC Inc 3.625% 15/02/2025	227	0.00
USD	440,000	PTC Inc 4.000% 15/02/2028	410	0.01
USD	11,328,000	QVC Inc 4.375% 01/09/2028	5,578	0.10
USD	14,155,000	QVC Inc 4.450% 15/02/2025	10,386	0.20
USD	14,117,000	QVC Inc 4.750% 15/02/2027	7,140	0.13
USD	741,000	QVC Inc 4.850% 01/04/2024	699	0.01
USD	453,000	Rackspace Technology Global Inc 3.500% 15/02/2028	188	0.00
USD	370,000	Rackspace Technology Global Inc 5.375% 01/12/2028	87	0.00
USD	675,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	525	0.01
USD	607,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	282	0.00
USD	530,000	Radiology Partners Inc 9.250% 01/02/2028^	236	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	285,000	Range Resources Corp 4.750% 15/02/2030	262	0.00
USD	17,508,000	Range Resources Corp 4.875% 15/05/2025	17,289	0.33
USD	13,475,000	Range Resources Corp 8.250% 15/01/2029	14,064	0.27
USD	930,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	663	0.01
USD	680,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	505	0.01
USD	1,085,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026^	904	0.02
USD	850,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029^	686	0.01
USD	360,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	324	0.01
USD	15,628,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	14,798	0.28
USD	395,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	409	0.01
USD	525,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	558	0.01
USD	604,000	Rite Aid Corp 8.000% 15/11/2026	326	0.01
USD	269,000	RLJ Lodging Trust LP 3.750% 01/07/2026	250	0.00
USD	210,000	RLJ Lodging Trust LP 4.000% 15/09/2029	176	0.00
USD	780,000	ROBLOX Corp 3.875% 01/05/2030	659	0.01
USD	880,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	782	0.01
USD	415,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	350	0.01
USD	920,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	745	0.01
USD	630,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	493	0.01
USD	280,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	266	0.00
USD	455,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	420	0.01
USD	610,000	RP Escrow Issuer LLC 5.250% 15/12/2025	428	0.01
USD	642,000	Sabre GLBL Inc 7.375% 01/09/2025	571	0.01
USD	590,000	Sabre GLBL Inc 9.250% 15/04/2025	544	0.01
USD	410,000	Sabre GLBL Inc 11.250% 15/12/2027	359	0.01
USD	35,763,000	SBA Communications Corp 3.125% 01/02/2029	30,647	0.58
USD	34,061,000	SBA Communications Corp 3.875% 15/02/2027	31,719	0.60
USD	542,000	Scientific Games International Inc 7.000% 15/05/2028	542	0.01
USD	395,000	Scientific Games International Inc 7.250% 15/11/2029	396	0.01
USD	420,000	Scientific Games International Inc 8.625% 01/07/2025	430	0.01
USD	870,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	783	0.01
USD	330,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	274	0.00
USD	10,925,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	8,913	0.17
USD	9,570,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	7,755	0.15
USD	10,025,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	8,709	0.16
USD	415,000	Scripps Escrow II Inc 3.875% 15/01/2029	323	0.01
USD	275,000	Scripps Escrow Inc 5.875% 15/07/2027	198	0.00
USD	410,000	Sealed Air Corp 4.000% 01/12/2027	384	0.01
USD	325,000	Sealed Air Corp 5.000% 15/04/2029	312	0.01
USD	180,000	Sealed Air Corp 5.125% 01/12/2024	180	0.00
USD	281,000	Sealed Air Corp 5.500% 15/09/2025	282	0.00
USD	540,000	Sealed Air Corp 6.125% 01/02/2028	549	0.01
USD	693,000	Select Medical Corp 6.250% 15/08/2026	677	0.01
USD	555,000	Sensata Technologies Inc 3.750% 15/02/2031	482	0.01
USD	380,000	Sensata Technologies Inc 4.375% 15/02/2030	346	0.01
USD	20,005,000	Service Corp International 3.375% 15/08/2030	17,036	0.32
USD	18,390,000	Service Corp International 4.000% 15/05/2031	16,230	0.31
USD	12,728,000	Service Corp International 4.625% 15/12/2027	12,313	0.23
USD	17,732,000	Service Corp International 5.125% 01/06/2029	17,115	0.32
USD	9,471,000	Service Properties Trust 3.950% 15/01/2028	7,390	0.14
USD	18,325,000	Service Properties Trust 4.350% 01/10/2024	17,544	0.33
USD	9,516,000	Service Properties Trust 4.375% 15/02/2030	7,085	0.13
USD	11,057,000	Service Properties Trust 4.750% 01/10/2026	9,516	0.18
USD	9,468,000	Service Properties Trust 4.950% 15/02/2027	8,024	0.15
USD	10,285,000	Service Properties Trust 4.950% 01/10/2029	7,786	0.15
USD	10,970,000	Service Properties Trust 5.500% 15/12/2027	9,648	0.18
USD	19,215,000	Service Properties Trust 7.500% 15/09/2025	18,879	0.36
USD	13,255,000	Silgan Holdings Inc 4.125% 01/02/2028	12,393	0.23
USD	575,000	Sinclair Television Group Inc 4.125% 01/12/2030	454	0.01
USD	395,000	Sinclair Television Group Inc 5.500% 01/03/2030^	305	0.01
USD	795,000	Sirius XM Radio Inc 3.125% 01/09/2026	712	0.01
USD	940,000	Sirius XM Radio Inc 3.875% 01/09/2031	710	0.01
USD	1,335,000	Sirius XM Radio Inc 4.000% 15/07/2028	1,130	0.02
USD	1,147,000	Sirius XM Radio Inc 4.125% 01/07/2030	920	0.02
USD	1,060,000	Sirius XM Radio Inc 5.000% 01/08/2027	975	0.02
USD	997,000	Sirius XM Radio Inc 5.500% 01/07/2029	889	0.02
USD	554,000	Six Flags Entertainment Corp 4.875% 31/07/2024	554	0.01
USD	419,000	Six Flags Entertainment Corp 5.500% 15/04/2027^	401	0.01
USD	625,000	Six Flags Entertainment Corp 7.250% 15/05/2031	612	0.01
USD	11,490,000	SLM Corp 3.125% 02/11/2026	10,054	0.19
USD	12,134,000	SLM Corp 4.200% 29/10/2025	11,209	0.21
USD	9,775,000	SM Energy Co 6.500% 15/07/2028	9,283	0.18
USD	9,298,000	SM Energy Co 6.625% 15/01/2027	9,044	0.17
USD	9,300,000	SM Energy Co 6.750% 15/09/2026	9,160	0.17
USD	900,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	842	0.02
USD	378,000	Sonic Automotive Inc 4.625% 15/11/2029	317	0.01
USD	268,000	Sonic Automotive Inc 4.875% 15/11/2031	216	0.00
USD	625,000	Sotheby's 7.375% 15/10/2027	586	0.01
USD	26,835,000	Southwestern Energy Co 4.750% 01/02/2032^	23,699	0.45
USD	15,855,000	Southwestern Energy Co 5.375% 01/02/2029	14,977	0.28
USD	28,464,000	Southwestern Energy Co 5.375% 15/03/2030	26,552	0.50
USD	235,000	Spectrum Brands Inc 3.875% 15/03/2031	193	0.00
USD	9,952,000	Spectrum Brands Inc 5.750% 15/07/2025	9,877	0.19
USD	16,965,000	Spirit AeroSystems Inc 4.600% 15/06/2028^	14,334	0.27

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	856,000	Spirit AeroSystems Inc 7.500% 15/04/2025^	851	0.02
USD	660,000	Spirit AeroSystems Inc 9.375% 30/11/2029	709	0.01
USD	31,514,000	Sprint LLC 7.125% 15/06/2024	32,026	0.61
USD	21,403,000	Sprint LLC 7.625% 15/02/2025	22,075	0.42
USD	30,506,000	Sprint LLC 7.625% 01/03/2026	32,283	0.61
USD	32,765,000	Sprint LLC 7.875% 15/09/2023	33,017	0.62
USD	505,000	SRS Distribution Inc 4.625% 01/07/2028	446	0.01
USD	645,000	SRS Distribution Inc 6.000% 01/12/2029	525	0.01
USD	341,000	SRS Distribution Inc 6.125% 01/07/2029	283	0.00
USD	1,513,000	SS&C Technologies Inc 5.500% 30/09/2027	1,468	0.03
USD	850,000	Stagwell Global LLC 5.625% 15/08/2029	734	0.01
USD	845,000	Standard Industries Inc 3.375% 15/01/2031	670	0.01
USD	1,217,000	Standard Industries Inc 4.375% 15/07/2030	1,050	0.02
USD	796,000	Standard Industries Inc 4.750% 15/01/2028	743	0.01
USD	672,000	Standard Industries Inc 5.000% 15/02/2027	643	0.01
USD	1,363,000	Staples Inc 7.500% 15/04/2026	1,151	0.02
USD	754,000	Staples Inc 10.750% 15/04/2027^	512	0.01
USD	350,000	Starwood Property Trust Inc 3.625% 15/07/2026	303	0.01
USD	305,000	Starwood Property Trust Inc 3.750% 31/12/2024	285	0.00
USD	360,000	Starwood Property Trust Inc 4.375% 15/01/2027	310	0.01
USD	11,703,000	Starwood Property Trust Inc 4.750% 15/03/2025	11,050	0.21
USD	620,000	Station Casinos LLC 4.500% 15/02/2028	570	0.01
USD	385,000	Station Casinos LLC 4.625% 01/12/2031	331	0.01
USD	390,000	Stericycle Inc 3.875% 15/01/2029	352	0.01
USD	513,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	448	0.01
USD	560,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	532	0.01
USD	450,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 8.500% 15/10/2026	433	0.01
USD	18,606,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	16,776	0.32
USD	18,555,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	16,605	0.31
USD	9,217,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	9,053	0.17
USD	14,209,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	14,134	0.27
USD	18,175,000	Synchrony Financial 7.250% 02/02/2033	16,704	0.32
USD	675,000	Talen Energy Supply LLC 8.625% 01/06/2030	675	0.01
USD	580,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	541	0.01
USD	335,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	323	0.01
USD	550,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	491	0.01
USD	410,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	364	0.01
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	438,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	443	0.01
USD	390,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	368	0.01
USD	378,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	372	0.01
USD	384,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	383	0.01
USD	22,820,000	TEGNA Inc 4.625% 15/03/2028	20,288	0.38
USD	418,000	TEGNA Inc 4.750% 15/03/2026	400	0.01
USD	25,052,000	TEGNA Inc 5.000% 15/09/2029	21,981	0.42
USD	390,000	Teleflex Inc 4.250% 01/06/2028	366	0.01
USD	10,530,000	Teleflex Inc 4.625% 15/11/2027	10,165	0.19
USD	495,000	Tempur Sealy International Inc 3.875% 15/10/2031	410	0.01
USD	655,000	Tempur Sealy International Inc 4.000% 15/04/2029	574	0.01
USD	18,390,000	Tenet Healthcare Corp 4.250% 01/06/2029	16,873	0.32
USD	19,080,000	Tenet Healthcare Corp 4.375% 15/01/2030	17,609	0.33
USD	13,008,000	Tenet Healthcare Corp 4.625% 15/07/2024	12,894	0.24
USD	30,000	Tenet Healthcare Corp 4.625% 01/09/2024	30	0.00
USD	7,953,000	Tenet Healthcare Corp 4.625% 15/06/2028	7,535	0.14
USD	4,090,000	Tenet Healthcare Corp 4.875% 01/01/2026	4,029	0.08
USD	17,505,000	Tenet Healthcare Corp 5.125% 01/11/2027	17,014	0.32
USD	32,405,000	Tenet Healthcare Corp 6.125% 01/10/2028^	31,433	0.59
USD	950,000	Tenet Healthcare Corp 6.125% 15/06/2030	936	0.02
USD	19,225,000	Tenet Healthcare Corp 6.250% 01/02/2027	19,138	0.36
USD	382,000	TerraForm Power Operating LLC 4.750% 15/01/2030	354	0.01
USD	445,000	TerraForm Power Operating LLC 5.000% 31/01/2028	426	0.01
USD	1,140,000	TK Elevator US Newco Inc 5.250% 15/07/2027	1,064	0.02
USD	330,000	TKC Holdings Inc 6.875% 15/05/2028	293	0.01
USD	480,000	TKC Holdings Inc 10.500% 15/05/2029^	324	0.01
USD	28,010,000	TransDigm Inc 4.625% 15/01/2029	25,349	0.48
USD	17,487,000	TransDigm Inc 4.875% 01/05/2029	15,869	0.30
USD	62,845,000	TransDigm Inc 5.500% 15/11/2027	60,331	1.14
USD	2,941,000	TransDigm Inc 6.250% 15/03/2026	2,955	0.06
USD	20,718,000	TransDigm Inc 6.375% 15/06/2026	20,679	0.39
USD	1,735,000	TransDigm Inc 6.750% 15/08/2028	1,761	0.03
USD	12,814,000	TransDigm Inc 7.500% 15/03/2027	12,878	0.24
USD	525,000	Travel + Leisure Co 4.500% 01/12/2029	458	0.01
USD	9,794,000	Travel + Leisure Co 6.000% 01/04/2027	9,658	0.18
USD	510,000	Travel + Leisure Co 6.625% 31/07/2026	509	0.01
USD	8,550,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	8,543	0.16
USD	11,989,000	Triumph Group Inc 7.750% 15/08/2025^	11,140	0.21
USD	755,000	Triumph Group Inc 9.000% 15/03/2028	763	0.01
USD	835,000	Tronox Inc 4.625% 15/03/2029	693	0.01
USD	11,541,000	Twilio Inc 3.625% 15/03/2029	9,853	0.19
USD	12,075,000	Twilio Inc 3.875% 15/03/2031	10,076	0.19
USD	905,000	Uber Technologies Inc 4.500% 15/08/2029	834	0.02
USD	360,000	Uber Technologies Inc 6.250% 15/01/2028	363	0.01
USD	744,000	Uber Technologies Inc 7.500% 15/05/2025	755	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	917,000	Uber Technologies Inc 7.500% 15/09/2027	949	0.02
USD	1,125,000	Uber Technologies Inc 8.000% 01/11/2026	1,153	0.02
USD	1,540,000	United Airlines Inc 4.375% 15/04/2026	1,471	0.03
USD	1,394,000	United Airlines Inc 4.625% 15/04/2029	1,262	0.02
USD	18,423,000	United Rentals North America Inc 3.750% 15/01/2032	15,810	0.30
USD	13,930,000	United Rentals North America Inc 3.875% 15/11/2027	13,077	0.25
USD	25,512,000	United Rentals North America Inc 3.875% 15/02/2031	22,416	0.42
USD	17,079,000	United Rentals North America Inc 4.000% 15/07/2030	15,254	0.29
USD	37,157,000	United Rentals North America Inc 4.875% 15/01/2028	35,783	0.68
USD	17,291,000	United Rentals North America Inc 5.250% 15/01/2030^	16,726	0.32
USD	10,648,000	United Rentals North America Inc 5.500% 15/05/2027	10,571	0.20
USD	620,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	591	0.01
USD	561,000	United Wholesale Mortgage LLC 5.500% 15/04/2029^	485	0.01
USD	330,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	303	0.01
USD	530,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	313	0.01
USD	450,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	358	0.01
USD	795,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	484	0.01
USD	2,030,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	1,931	0.04
USD	570,000	Univision Communications Inc 4.500% 01/05/2029	490	0.01
USD	1,086,000	Univision Communications Inc 5.125% 15/02/2025	1,068	0.02
USD	980,000	Univision Communications Inc 6.625% 01/06/2027	945	0.02
USD	745,000	Univision Communications Inc 7.375% 30/06/2030	715	0.01
USD	315,000	US Foods Inc 4.625% 01/06/2030	288	0.00
USD	660,000	US Foods Inc 4.750% 15/02/2029	615	0.01
USD	500,000	US Foods Inc 6.250% 15/04/2025	503	0.01
USD	16,740,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	16,569	0.31
USD	17,141,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	16,684	0.32
USD	585,000	Valvoline Inc 3.625% 15/06/2031	486	0.01
USD	306,000	Valvoline Inc 4.250% 15/02/2030	300	0.01
USD	746,000	Vector Group Ltd 5.750% 01/02/2029	668	0.01
USD	170,000	Vector Group Ltd 10.500% 01/11/2026	171	0.00
USD	973,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	878	0.02
USD	969,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	819	0.01
USD	935,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	827	0.02
USD	875,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	888	0.02
USD	911,607	Vericast Corp 11.000% 15/09/2026^	963	0.02
USD	1,295,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	978	0.02
USD	955,000	Verscend Escrow Corp 9.750% 15/08/2026	961	0.02
USD	526,000	Viasat Inc 5.625% 15/09/2025	502	0.01
USD	463,000	Viasat Inc 5.625% 15/04/2027	429	0.01
USD	283,000	Viasat Inc 6.500% 15/07/2028	224	0.00
USD	959,000	Vistra Operations Co LLC 4.375% 01/05/2029	858	0.02
USD	786,000	Vistra Operations Co LLC 5.000% 31/07/2027	749	0.01
USD	748,000	Vistra Operations Co LLC 5.500% 01/09/2026	737	0.01
USD	984,000	Vistra Operations Co LLC 5.625% 15/02/2027	959	0.02
USD	11,020,000	Vital Energy Inc 9.500% 15/01/2025	11,103	0.21
USD	659,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	33	0.00
USD	864,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026^	84	0.00
USD	1,125,000	WESCO Distribution Inc 7.125% 15/06/2025	1,144	0.02
USD	750,000	WESCO Distribution Inc 7.250% 15/06/2028	771	0.01
USD	11,450,000	Western Digital Corp 2.850% 01/02/2029	9,075	0.17
USD	11,550,000	Western Digital Corp 3.100% 01/02/2032	8,394	0.16
USD	42,553,000	Western Digital Corp 4.750% 15/02/2026	40,471	0.77
USD	11,344,000	Western Midstream Operating LP 3.350% 01/02/2025	10,858	0.20
USD	12,722,000	Western Midstream Operating LP 4.300% 01/02/2030	11,630	0.22
USD	5,600,000	Western Midstream Operating LP 4.500% 01/03/2028	5,334	0.10
USD	6,351,000	Western Midstream Operating LP 4.650% 01/07/2026	6,185	0.12
USD	395,000	Williams Scotsman International Inc 4.625% 15/08/2028	366	0.01
USD	401,000	Williams Scotsman International Inc 6.125% 15/06/2025	400	0.01
USD	1,021,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	844	0.02
USD	615,000	WMG Acquisition Corp 3.000% 15/02/2031	505	0.01
USD	455,000	WMG Acquisition Corp 3.750% 01/12/2029	400	0.01
USD	430,000	WMG Acquisition Corp 3.875% 15/07/2030	379	0.01
USD	452,000	WR Grace Holdings LLC 4.875% 15/06/2027	429	0.01
USD	670,000	WR Grace Holdings LLC 5.625% 15/08/2029	577	0.01
USD	671,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	644	0.01
USD	1,531,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	1,510	0.03
USD	476,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	439	0.01
USD	460,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	472	0.01
USD	340,000	Xerox Holdings Corp 5.000% 15/08/2025	324	0.01
USD	570,000	Xerox Holdings Corp 5.500% 15/08/2028	499	0.01
USD	405,000	XHR LP 4.875% 01/06/2029	351	0.01
USD	367,000	XHR LP 6.375% 15/08/2025	361	0.01
USD	24,208,000	Yum! Brands Inc 3.625% 15/03/2031	21,418	0.40
USD	24,740,000	Yum! Brands Inc 4.625% 31/01/2032	23,101	0.44
USD	672,000	Yum! Brands Inc 4.750% 15/01/2030	650	0.01
USD	23,075,000	Yum! Brands Inc 5.375% 01/04/2032	22,527	0.43
USD	1,139,000	Zayo Group Holdings Inc 4.000% 01/03/2027	866	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 97.41%) (cont)		
		United States (31 October 2022: 86.68%) (cont)		
		Corporate Bonds (cont)		
USD	762,000	Zayo Group Holdings Inc 6.125% 01/03/2028^	488	0.01
USD	763,000	ZF North America Capital Inc 4.750% 29/04/2025^	747	0.01
USD	450,000	ZF North America Capital Inc 6.875% 14/04/2028	463	0.01
USD	480,000	ZF North America Capital Inc 7.125% 14/04/2030	496	0.01
		Total United States	**4,633,851**	**87.66**
		Total bonds	**5,152,388**	**97.47**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.19%)							
Forward currency contracts[Ø] (31 October 2022: 0.19%)							
CHF	18,394,584	USD	20,218,146	20,218,146	03/05/2023	449	0.01
EUR	234,298,096	USD	255,115,976	255,115,976	03/05/2023	3,549	0.06
EUR	2,414,274	USD	2,669,609	2,669,610	03/05/2023	(4)	0.00
GBP	302,145,511	USD	373,837,882	373,837,882	03/05/2023	5,929	0.11
MXN	1,218,491,167	USD	67,107,973	67,107,973	03/05/2023	439	0.01
SEK	2,535,374	USD	244,938	244,938	03/05/2023	2	0.00
USD	1,746,338	CHF	1,576,218	1,746,338	03/05/2023	(25)	0.00
USD	1,083,292	CHF	962,064	1,083,292	03/05/2023	2	0.00
USD	10,294,194	EUR	9,370,976	10,294,194	03/05/2023	(51)	0.00
USD	2,742,948	GBP	2,209,456	2,742,948	03/05/2023	(34)	0.00
USD	1,896,245	MXN	34,449,660	1,896,245	03/05/2023	(13)	0.00
USD	226,249	SEK	2,332,603	226,249	03/05/2023	(1)	0.00
				Total unrealised gains on forward currency contracts		**10,370**	**0.19**
				Total unrealised losses on forward currency contracts		**(128)**	**0.00**
				Net unrealised gains on forward currency contracts		**10,242**	**0.19**
				Total financial derivative instruments		**10,242**	**0.19**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**5,162,630**	**97.66**
		Cash equivalents (31 October 2022: 2.10%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 2.10%)		
USD	390,073	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	39,020	0.74
		Cash[†]	**12,564**	**0.24**
		Other net assets	**72,072**	**1.36**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**5,286,286**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class, MXN Hedged (Acc) Class and SEK Hedged (Acc) Class.
~Investment in related party.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2023

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate 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	3,170,857	58.66
Transferable securities traded on another regulated market	1,871,636	34.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	109,895	2.03
Over-the-counter financial derivative instruments	10,370	0.19
UCITS collective investment schemes - Money Market Funds	39,020	0.72
Other assets	203,697	3.77
Total current assets	**5,405,475**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS 0-5 UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.77%)				
		Bonds (31 October 2022: 99.77%)		
		United States (31 October 2022: 99.77%)		
		Government Bonds		
USD	40,398,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024^	49,876	5.20
USD	38,973,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024^	44,406	4.63
USD	32,464,500	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025^	36,471	3.80
USD	39,425,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	44,138	4.60
USD	31,523,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026^	34,623	3.61
USD	35,491,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026^	42,798	4.46
USD	44,949,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	47,365	4.94
USD	48,027,199	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	48,610	5.07
USD	37,444,800	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025	46,137	4.81
USD	44,522,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023^	57,490	5.99
USD	41,622,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	51,364	5.36
USD	31,971,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027^	38,291	3.99
		United States (31 October 2022: 99.77%) (cont)		
		Government Bonds (cont)		
USD	35,711,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^	42,322	4.41
USD	26,942,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024^	31,435	3.28
USD	37,244,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028^	43,738	4.56
USD	46,001,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	58,450	6.10
USD	33,773,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026^	41,658	4.34
USD	27,100,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028	27,165	2.83
USD	50,091,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	51,660	5.39
USD	13,073,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	19,140	2.00
USD	14,742,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026^	22,561	2.35
USD	20,666,500	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025^	33,161	3.46
USD	13,176,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	20,303	2.12
	10,600,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	21,921	2.29
		Total United States	**955,083**	**99.59**
		Total bonds	**955,083**	**99.59**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.64%)							
Forward currency contracts[Ø] (31 October 2022: 0.64%)							
EUR	44,620,654	USD	48,586,577	48,586,577	03/05/2023	675	0.07
EUR	244,211	USD	269,775	269,775	03/05/2023	-	0.00
GBP	264,364,193	USD	327,096,512	327,096,512	03/05/2023	5,183	0.54
MXN	18,148,343	USD	999,515	999,515	03/05/2023	6	0.00
USD	10,490,620	EUR	9,602,375	10,490,620	03/05/2023	(110)	(0.01)
USD	431,300	EUR	390,048	431,300	03/05/2023	1	0.00
USD	3,725,744	GBP	3,005,724	3,725,744	03/05/2023	(53)	0.00
				Total unrealised gains on forward currency contracts		**5,865**	**0.61**
				Total unrealised losses on forward currency contracts		**(163)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**5,702**	**0.60**
				Total financial derivative instruments		**5,702**	**0.60**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS 0-5 UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**960,785**	**100.19**
		Cash equivalents (31 October 2022: 0.32%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.32%)		
USD	487,670	BlackRock ICS US Dollar Liquid Environmentally Aware Fund¯	48,783	5.09
		Bank overdraft†	**(101)**	**(0.01)**
		Other net liabilities	**(50,493)**	**(5.27)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**958,974**	**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.
∅The 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	715,907	69.80
Transferable securities traded on another regulated market	239,176	23.32
Over-the-counter financial derivative instruments	5,865	0.57
UCITS collective investment schemes - Money Market Funds	48,783	4.76
Other assets	15,920	1.55
Total current assets	**1,025,651**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.68%)				
		Bonds (31 October 2022: 99.68%)		
		United States (31 October 2022: 99.68%)		
		Government Bonds		
USD	123,820,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024^	153,008	3.03
USD	116,179,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024^	132,494	2.62
USD	109,421,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025^	123,037	2.44
USD	98,422,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	110,279	2.18
USD	132,766,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026^	145,921	2.89
USD	109,270,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026^	131,873	2.61
USD	114,091,300	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	120,337	2.38
USD	117,825,415	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	119,345	2.36
USD	125,453,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	136,293	2.70
USD	127,779,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030^	138,925	2.75
USD	128,697,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031^	136,816	2.71
USD	148,887,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031^	153,119	3.03
USD	162,414,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	160,333	3.17
USD	54,339,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051^	42,866	0.85
USD	58,937,100	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	43,332	0.86
USD	121,001,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025^	149,198	2.95
USD	120,626,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029^	134,034	2.65
USD	49,619,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050^	41,496	0.82
USD	126,063,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025^	155,692	3.08
USD	115,506,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027^	138,458	2.74
USD	110,112,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^	130,613	2.59
USD	115,790,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028^	136,171	2.69
USD	125,655,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026^	155,145	3.07
USD	154,311,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	151,688	3.00
		United States (31 October 2022: 99.68%) (cont)		
		Government Bonds (cont)		
USD	69,020,300	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043^	75,652	1.50
USD	107,971,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028^	126,607	2.51
USD	69,387,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042^	79,956	1.58
USD	71,914,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045^	77,620	1.54
USD	109,685,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029^	127,964	2.53
USD	55,385,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047^	59,161	1.17
USD	63,484,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046^	71,474	1.41
USD	55,598,600	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048^	59,603	1.18
USD	45,903,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	48,146	0.95
USD	86,176,900	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	86,205	1.71
USD	66,770,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028	66,931	1.32
USD	69,311,600	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	86,070	1.70
USD	33,746,000	United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053	34,104	0.68
USD	116,713,400	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	120,472	2.38
USD	44,979,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028^	65,924	1.30
USD	56,394,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026^	86,391	1.71
USD	46,919,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040^	71,698	1.42
USD	71,258,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041^	107,509	2.13
USD	84,199,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025^	135,194	2.68
USD	46,520,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027^	71,744	1.42
USD	39,139,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029^	58,475	1.16
USD	14,861,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	29,642	0.59
USD	60,682,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028^	125,490	2.48
USD	54,138,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^	113,628	2.25
		Total United States	**5,026,133**	**99.47**
		Total bonds	**5,026,133**	**99.47**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS UCITS ETF (continued)
As at 30 April 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.73%)							
Forward currency contracts[Ø] (31 October 2022: 0.73%)							
EUR	489,803,194	USD	533,263,810	533,263,809	03/05/2023	7,479	0.14
EUR	8,907,828	USD	9,842,578	9,842,578	03/05/2023	(9)	0.00
GBP	1,084,777,776	USD	1,342,592,303	1,342,592,302	03/05/2023	20,865	0.41
USD	13,364,017	EUR	12,178,691	13,364,016	03/05/2023	(80)	0.00
USD	27,160,484	GBP	21,856,326	27,160,484	03/05/2023	(311)	0.00
					Total unrealised gains on forward currency contracts	**28,344**	**0.55**
					Total unrealised losses on forward currency contracts	**(400)**	**0.00**
					Net unrealised gains on forward currency contracts	**27,944**	**0.55**
					Total financial derivative instruments	**27,944**	**0.55**

	Fair Value USD'000	% of net asset value
Total value of investments	**5,054,077**	**100.02**
Cash[†]	**14,738**	**0.29**
Other net liabilities	**(15,627)**	**(0.31)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**5,053,188**	**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.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.

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	3,829,771	71.57
Transferable securities traded on another regulated market	1,196,362	22.36
Over-the-counter financial derivative instruments	28,344	0.53
Other assets	296,586	5.54
Total current assets	**5,351,063**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.25%)				
		Bonds (31 October 2022: 99.25%)		
		United States (31 October 2022: 99.25%)		
		Government Bonds		
USD	540,338,000	United States Treasury Note/Bond 0.625% 15/05/2030	445,713	5.68
USD	731,253,000	United States Treasury Note/Bond 0.625% 15/08/2030	600,137	7.65
USD	724,992,000	United States Treasury Note/Bond 0.875% 15/11/2030^	605,156	7.71
USD	749,712,000	United States Treasury Note/Bond 1.125% 15/02/2031	636,816	8.12
USD	816,503,000	United States Treasury Note/Bond 1.250% 15/08/2031^	690,455	8.80
USD	771,207,000	United States Treasury Note/Bond 1.375% 15/11/2031^	655,703	8.36
USD	724,579,000	United States Treasury Note/Bond 1.625% 15/05/2031^	635,133	8.10
USD	750,891,000	United States Treasury Note/Bond 1.875% 15/02/2032^	663,629	8.46
USD	707,042,000	United States Treasury Note/Bond 2.750% 15/08/2032^	669,149	8.53
USD	708,676,000	United States Treasury Note/Bond 2.875% 15/05/2032^	678,277	8.65
USD	627,467,000	United States Treasury Note/Bond 3.500% 15/02/2033^	631,217	8.05
USD	708,446,000	United States Treasury Note/Bond 4.125% 15/11/2032^	747,743	9.53
USD	54,520,000	United States Treasury Note/Bond 5.375% 15/02/2031^	61,714	0.79
USD	42,268,000	United States Treasury Note/Bond 6.250% 15/05/2030^	49,525	0.63
		Total United States	**7,770,367**	**99.06**
		Total bonds	**7,770,367**	**99.06**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.42%)							
Forward currency contracts[Ø] (31 October 2022: 0.42%)							
CHF	204,922,396	USD	225,216,384	225,216,384	03/05/2023	5,019	0.06
CHF	3,863,084	USD	4,342,166	4,342,166	03/05/2023	(2)	0.00
EUR	2,054,701,600	USD	2,237,057,320	2,237,057,320	03/05/2023	31,335	0.40
EUR	47,383,702	USD	52,355,078	52,355,078	03/05/2023	(44)	0.00
GBP	863,167,088	USD	1,068,725,493	1,068,725,493	03/05/2023	16,189	0.19
MXN	16,169,344	USD	890,437	890,437	03/05/2023	6	0.00
USD	6,055,093	CHF	5,449,208	6,055,093	03/05/2023	(67)	0.00
USD	109,978,555	EUR	100,354,577	109,978,555	03/05/2023	(812)	0.00
USD	980,837	EUR	887,891	980,837	03/05/2023	1	0.00
USD	32,584,321	GBP	26,216,625	32,584,321	03/05/2023	(368)	0.00
USD	279,847	MXN	5,081,601	279,847	03/05/2023	(2)	0.00
					Total unrealised gains on forward currency contracts	**52,550**	**0.65**
					Total unrealised losses on forward currency contracts	**(1,295)**	**0.00**
					Net unrealised gains on forward currency contracts	**51,255**	**0.65**
					Total financial derivative instruments	**51,255**	**0.65**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)
As at 30 April 2023

	Fair Value USD'000	% of net asset value
Total value of investments	**7,821,622**	**99.71**
Cash†	**13,928**	**0.18**
Other net assets	**9,018**	**0.11**
Net asset value attributable to redeemable shareholders at the end of the financial period	**7,844,568**	**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.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

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	7,770,367	95.96
Over-the-counter financial derivative instruments	52,550	0.65
Other assets	274,874	3.39
Total current assets	**8,097,791**	**100.00**

iSHARES € CORP BOND 0-3YR ESG UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 97.92%)				
		Bonds (31 October 2022: 97.92%)		
		Australia (31 October 2022: 2.21%)		
		Corporate Bonds		
EUR	3,054,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	2,979	0.07
EUR	400,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	389	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	99	0.00
EUR	5,500,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	5,168	0.12
EUR	6,330,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	6,309	0.15
EUR	2,150,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	2,071	0.05
EUR	2,660,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	2,653	0.06
EUR	2,700,000	Brambles Finance Ltd 2.375% 12/06/2024	2,657	0.06
EUR	5,350,000	Commonwealth Bank of Australia 1.936% 03/10/2029	5,112	0.12
EUR	3,450,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	3,175	0.08
EUR	2,922,000	Macquarie Group Ltd 1.250% 05/03/2025	2,853	0.07
EUR	3,972,000	National Australia Bank Ltd 0.250% 20/05/2024	3,832	0.09
EUR	3,565,000	National Australia Bank Ltd 0.625% 30/08/2023	3,532	0.09
EUR	2,350,000	National Australia Bank Ltd 0.625% 10/11/2023^	2,314	0.06
EUR	2,500,000	National Australia Bank Ltd 0.625% 18/09/2024^	2,401	0.06
EUR	3,500,000	Scentre Group Trust 1 2.250% 16/07/2024^	3,401	0.08
EUR	1,929,000	Scentre Group Trust 2 3.250% 11/09/2023^	1,921	0.05
	1,600,000	Stockland Trust 1.625% 27/04/2026	1,462	0.04
EUR	4,045,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	4,008	0.10
EUR	400,000	Telstra Corp Ltd 1.125% 14/04/2026	374	0.01
EUR	4,640,000	Telstra Corp Ltd 2.500% 15/09/2023	4,622	0.11
EUR	4,317,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	4,068	0.10
EUR	2,650,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	2,572	0.06
EUR	2,550,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	2,497	0.06
EUR	3,300,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	3,216	0.08
EUR	3,400,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	3,268	0.08
EUR	2,050,000	Westpac Banking Corp 0.625% 22/11/2024^	1,950	0.05
EUR	2,540,000	Westpac Banking Corp 0.750% 17/10/2023	2,505	0.06
EUR	6,000,000	Westpac Banking Corp 3.703% 16/01/2026	5,985	0.14
		Total Australia	**87,393**	**2.11**
		Austria (31 October 2022: 0.68%)		
		Corporate Bonds		
EUR	2,400,000	BAWAG Group AG 2.375% 26/03/2029	2,223	0.05
EUR	2,200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	1,924	0.05
EUR	3,100,000	Erste Group Bank AG 0.050% 16/09/2025	2,857	0.07
EUR	2,200,000	Erste Group Bank AG 0.375% 16/04/2024^	2,134	0.05
EUR	2,800,000	Erste Group Bank AG 1.000% 10/06/2030^	2,524	0.06
		Austria (31 October 2022: 0.68%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	Erste Group Bank AG 1.500% 07/04/2026	2,365	0.06
EUR	3,000,000	Raiffeisen Bank International AG 0.250% 22/01/2025	2,774	0.07
EUR	3,200,000	Raiffeisen Bank International AG 1.000% 04/12/2023	3,139	0.08
EUR	2,100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	1,756	0.04
EUR	2,700,000	Raiffeisen Bank International AG 4.125% 08/09/2025	2,674	0.06
EUR	5,000,000	Raiffeisen Bank International AG 4.750% 26/01/2027	4,918	0.12
EUR	2,200,000	Raiffeisen Bank International AG 6.000% 16/10/2023	2,172	0.05
EUR	900,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	900	0.02
EUR	2,800,000	Wienerberger AG 2.750% 04/06/2025	2,723	0.07
		Total Austria	**35,083**	**0.85**
		Belgium (31 October 2022: 1.38%)		
		Corporate Bonds		
EUR	2,004,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,971	0.05
EUR	3,400,000	Belfius Bank SA 0.010% 15/10/2025	3,108	0.08
EUR	3,100,000	Belfius Bank SA 0.375% 02/09/2025	2,859	0.07
EUR	1,900,000	Belfius Bank SA 0.375% 13/02/2026	1,726	0.04
EUR	2,100,000	Belfius Bank SA 0.625% 30/08/2023	2,081	0.05
EUR	3,000,000	Belfius Bank SA 1.000% 26/10/2024	2,876	0.07
EUR	2,700,000	Elia Transmission Belgium SA 1.375% 27/05/2024	2,638	0.06
EUR	2,700,000	Elia Transmission Belgium SA 1.375% 14/01/2026	2,562	0.06
EUR	2,500,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	2,443	0.06
EUR	3,400,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025^	3,281	0.08
EUR	4,200,000	KBC Group NV 0.125% 10/09/2026	3,839	0.09
EUR	2,100,000	KBC Group NV 0.250% 01/03/2027	1,893	0.05
EUR	4,100,000	KBC Group NV 0.500% 03/12/2029	3,797	0.09
EUR	3,100,000	KBC Group NV 0.625% 10/04/2025	2,934	0.07
EUR	5,400,000	KBC Group NV 0.750% 18/10/2023	5,330	0.13
EUR	2,000,000	KBC Group NV 0.875% 27/06/2023	1,992	0.05
EUR	4,800,000	KBC Group NV 1.125% 25/01/2024	4,711	0.11
EUR	4,200,000	KBC Group NV 1.500% 29/03/2026	4,002	0.10
EUR	2,600,000	KBC Group NV 1.625% 18/09/2029	2,472	0.06
EUR	4,300,000	KBC Group NV 2.875% 29/06/2025	4,242	0.10
		Total Belgium	**60,757**	**1.47**
		Canada (31 October 2022: 1.07%)		
		Corporate Bonds		
EUR	5,240,000	Bank of Nova Scotia 0.500% 30/04/2024^	5,072	0.12
EUR	5,050,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	4,876	0.12
EUR	2,950,000	Magna International Inc 1.900% 24/11/2023	2,921	0.07
EUR	5,350,000	Royal Bank of Canada 0.125% 23/07/2024	5,124	0.12
EUR	2,500,000	Royal Bank of Canada 0.250% 02/05/2024	2,416	0.06
EUR	7,739,000	Toronto-Dominion Bank 0.375% 25/04/2024^	7,488	0.18
EUR	6,240,000	Toronto-Dominion Bank 0.625% 20/07/2023^	6,202	0.15
		Total Canada	**34,099**	**0.82**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		Czech Republic (31 October 2022: 0.00%)		
		Corporate Bonds		
EUR	2,500,000	Ceska sporitelna AS 6.693% 14/11/2025	2,546	0.06
EUR	2,500,000	Raiffeisenbank AS 7.125% 19/01/2026	2,481	0.06
		Total Czech Republic	**5,027**	**0.12**
		Denmark (31 October 2022: 2.14%)		
		Corporate Bonds		
EUR	4,150,000	AP Moller - Maersk AS 1.750% 16/03/2026	3,936	0.09
EUR	2,071,000	ISS Global AS 2.125% 02/12/2024	2,017	0.05
EUR	3,500,000	Jyske Bank AS 0.050% 02/09/2026	3,170	0.08
EUR	3,000,000	Jyske Bank AS 0.375% 15/10/2025^	2,839	0.07
EUR	1,892,000	Jyske Bank AS 0.625% 20/06/2024	1,882	0.05
EUR	2,090,000	Jyske Bank AS 2.250% 05/04/2029	2,031	0.05
EUR	2,700,000	Jyske Bank AS 4.625% 11/04/2026	2,702	0.07
EUR	2,804,000	Nykredit Realkredit AS 0.125% 10/07/2024^	2,671	0.06
EUR	4,050,000	Nykredit Realkredit AS 0.250% 13/01/2026	3,655	0.09
EUR	4,200,000	Nykredit Realkredit AS 0.500% 10/07/2025	3,902	0.09
EUR	3,150,000	Nykredit Realkredit AS 0.625% 17/01/2025	2,970	0.07
EUR	2,925,000	Nykredit Realkredit AS 0.875% 17/01/2024^	2,863	0.07
EUR	2,450,000	Sydbank AS 0.500% 10/11/2026	2,195	0.05
EUR	2,080,000	Sydbank AS 1.375% 18/09/2023^	2,060	0.05
EUR	3,300,000	Sydbank AS 4.750% 30/09/2025	3,288	0.08
		Total Denmark	**42,181**	**1.02**
		Finland (31 October 2022: 1.55%)		
		Corporate Bonds		
EUR	3,375,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	3,069	0.08
EUR	2,370,000	CRH Finland Services Oyj 0.875% 05/11/2023	2,339	0.06
EUR	1,754,000	Elisa Oyj 0.875% 17/03/2024	1,713	0.04
EUR	600,000	Elisa Oyj 1.125% 26/02/2026^	556	0.01
EUR	3,019,000	Kojamo Oyj 1.500% 19/06/2024	2,865	0.07
EUR	2,700,000	Kojamo Oyj 1.625% 07/03/2025	2,474	0.06
EUR	600,000	Kojamo Oyj 2.000% 31/03/2026	532	0.01
EUR	4,040,000	Nokia Oyj 2.000% 11/03/2026^	3,838	0.09
EUR	5,150,000	Nordea Bank Abp 0.875% 26/06/2023	5,130	0.12
EUR	1,437,000	Nordea Bank Abp 1.000% 27/06/2029	1,367	0.03
EUR	6,350,000	Nordea Bank Abp 1.125% 12/02/2025	6,063	0.15
EUR	5,775,000	Nordea Bank Abp 3.625% 10/02/2026	5,746	0.14
EUR	5,600,000	OP Corporate Bank Plc 0.125% 01/07/2024	5,373	0.13
EUR	500,000	OP Corporate Bank Plc 0.250% 24/03/2026	449	0.01
EUR	2,300,000	OP Corporate Bank Plc 0.375% 29/08/2023	2,278	0.06
EUR	2,520,000	OP Corporate Bank Plc 0.375% 26/02/2024^	2,452	0.06
EUR	3,050,000	OP Corporate Bank Plc 0.375% 19/06/2024	2,929	0.07
EUR	5,450,000	OP Corporate Bank Plc 0.500% 12/08/2025^	5,079	0.12
EUR	3,150,000	OP Corporate Bank Plc 1.000% 22/05/2025	2,988	0.07
		Finland (31 October 2022: 1.55%) (cont)		
		Corporate Bonds (cont)		
EUR	5,650,000	OP Corporate Bank Plc 1.625% 09/06/2030	5,217	0.13
EUR	7,300,000	OP Corporate Bank Plc 2.875% 15/12/2025	7,141	0.17
EUR	1,520,000	Sampo Oyj 1.000% 18/09/2023	1,507	0.04
EUR	1,312,000	Stora Enso Oyj 2.125% 16/06/2023	1,309	0.03
		Total Finland	**72,414**	**1.75**
		France (31 October 2022: 19.73%)		
		Corporate Bonds		
EUR	2,500,000	Air Liquide Finance SA 0.750% 13/06/2024^	2,427	0.06
EUR	3,200,000	Air Liquide Finance SA 1.000% 02/04/2025	3,069	0.07
EUR	600,000	Air Liquide Finance SA 1.250% 03/06/2025	581	0.01
EUR	2,900,000	Air Liquide Finance SA 1.875% 05/06/2024	2,856	0.07
EUR	1,500,000	Air Liquide SA 2.375% 06/09/2023^	1,495	0.04
EUR	2,600,000	ALD SA 0.000% 23/02/2024	2,518	0.06
EUR	1,400,000	ALD SA 0.375% 18/07/2023^	1,391	0.03
EUR	2,700,000	ALD SA 0.375% 19/10/2023	2,658	0.06
EUR	3,800,000	ALD SA 1.250% 02/03/2026	3,509	0.08
EUR	4,600,000	ALD SA 4.750% 13/10/2025	4,650	0.11
EUR	1,000,000	APRR SA 1.125% 09/01/2026	944	0.02
EUR	3,300,000	APRR SA 1.500% 15/01/2024	3,263	0.08
EUR	4,100,000	APRR SA 1.875% 15/01/2025	3,992	0.10
EUR	4,000,000	Arkema SA 1.500% 20/01/2025	3,872	0.09
EUR	1,100,000	Arkema SA 1.500%#	954	0.02
EUR	2,100,000	Arkema SA 2.750%#	2,010	0.05
EUR	4,100,000	Arval Service Lease SA 0.000% 30/09/2024	3,872	0.09
EUR	3,000,000	Arval Service Lease SA 0.000% 01/10/2025	2,716	0.07
EUR	4,700,000	Arval Service Lease SA 0.875% 17/02/2025	4,427	0.11
EUR	2,800,000	Arval Service Lease SA 3.375% 04/01/2026	2,735	0.07
EUR	2,300,000	Arval Service Lease SA 4.125% 13/04/2026	2,285	0.06
EUR	3,900,000	Arval Service Lease SA 4.250% 11/11/2025	3,906	0.09
EUR	3,500,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	3,490	0.08
EUR	4,800,000	AXA SA 3.875%#	4,623	0.11
EUR	4,950,000	AXA SA 3.941%^/#	4,821	0.12
EUR	4,775,000	AXA SA 5.125% 04/07/2043	4,778	0.12
EUR	9,000,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	8,393	0.20
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	178	0.00
EUR	8,600,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	8,370	0.20
EUR	7,300,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023^	7,277	0.18
EUR	8,000,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	7,467	0.18
EUR	9,300,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	8,798	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		France (31 October 2022: 19.73%) (cont)		
		Corporate Bonds (cont)		
EUR	7,000,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	6,695	0.16
EUR	6,400,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	6,033	0.15
EUR	2,900,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	2,754	0.07
EUR	8,100,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024^	8,018	0.19
EUR	6,500,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	6,477	0.16
EUR	5,345,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	5,272	0.13
EUR	6,200,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025^	6,043	0.15
EUR	3,900,000	BNP Paribas Cardif SA 1.000% 29/11/2024	3,711	0.09
EUR	5,000,000	BNP Paribas Cardif SA 4.032%#	4,813	0.12
EUR	6,800,000	BNP Paribas SA 0.250% 13/04/2027	6,059	0.15
EUR	5,400,000	BNP Paribas SA 0.500% 15/07/2025	5,175	0.12
EUR	5,100,000	BNP Paribas SA 0.500% 04/06/2026^	4,764	0.11
EUR	2,814,000	BNP Paribas SA 1.000% 17/04/2024	2,743	0.07
EUR	4,200,000	BNP Paribas SA 1.000% 27/06/2024	4,069	0.10
EUR	5,990,000	BNP Paribas SA 1.125% 10/10/2023	5,929	0.14
EUR	5,150,000	BNP Paribas SA 1.125% 22/11/2023	5,082	0.12
EUR	4,500,000	BNP Paribas SA 1.125% 28/08/2024	4,352	0.11
EUR	5,050,000	BNP Paribas SA 1.250% 19/03/2025	4,825	0.12
EUR	6,950,000	BNP Paribas SA 1.500% 17/11/2025	6,649	0.16
EUR	4,185,000	BNP Paribas SA 1.625% 23/02/2026	3,994	0.10
EUR	12,100,000	BNP Paribas SA 2.125% 23/01/2027	11,461	0.28
EUR	3,782,000	BNP Paribas SA 2.375% 20/05/2024^	3,740	0.09
EUR	8,050,000	BNP Paribas SA 2.375% 17/02/2025	7,798	0.19
EUR	3,000,000	BNP Paribas SA 2.375% 20/11/2030	2,797	0.07
EUR	3,900,000	BNP Paribas SA 2.750% 27/01/2026^	3,758	0.09
EUR	6,694,000	BNP Paribas SA 2.875% 26/09/2023	6,679	0.16
EUR	2,900,000	BPCE SA 0.125% 04/12/2024	2,745	0.07
EUR	8,900,000	BPCE SA 0.250% 15/01/2026	8,113	0.20
EUR	3,800,000	BPCE SA 0.375% 05/10/2023^	3,748	0.09
EUR	6,000,000	BPCE SA 0.375% 02/02/2026^	5,475	0.13
EUR	5,700,000	BPCE SA 0.625% 26/09/2023	5,635	0.14
EUR	6,400,000	BPCE SA 0.625% 26/09/2024	6,115	0.15
EUR	8,600,000	BPCE SA 0.625% 28/04/2025	8,084	0.19
EUR	5,100,000	BPCE SA 0.875% 31/01/2024	4,995	0.12
EUR	6,600,000	BPCE SA 1.000% 15/07/2024	6,391	0.15
EUR	5,900,000	BPCE SA 1.000% 01/04/2025	5,587	0.13
EUR	2,200,000	BPCE SA 1.375% 23/03/2026	2,048	0.05
EUR	4,800,000	BPCE SA 2.875% 16/01/2024	4,776	0.12
EUR	4,300,000	BPCE SA 2.875% 22/04/2026	4,173	0.10
EUR	3,700,000	BPCE SA 3.000% 19/07/2024	3,661	0.09
EUR	4,600,000	BPCE SA 3.625% 17/04/2026	4,582	0.11
EUR	3,700,000	BPCE SA 4.625% 18/07/2023	3,706	0.09
EUR	4,700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%^/#	4,733	0.11
EUR	4,400,000	Capgemini SE 0.625% 23/06/2025^	4,145	0.10
EUR	3,700,000	Capgemini SE 1.000% 18/10/2024	3,562	0.09
EUR	200,000	Capgemini SE 1.625% 15/04/2026	190	0.00
EUR	4,100,000	Capgemini SE 2.500% 01/07/2023	4,092	0.10
EUR	3,000,000	Carrefour Banque SA 0.107% 14/06/2025	2,776	0.07
EUR	4,228,000	Carrefour SA 0.750% 26/04/2024^	4,120	0.10
EUR	2,500,000	Carrefour SA 0.875% 12/06/2023	2,493	0.06
EUR	3,300,000	Carrefour SA 1.250% 03/06/2025	3,144	0.08
EUR	4,300,000	Cie de Saint-Gobain 0.625% 15/03/2024	4,196	0.10
EUR	2,400,000	Cie de Saint-Gobain 0.875% 21/09/2023	2,376	0.06
EUR	4,700,000	Cie de Saint-Gobain 1.000% 17/03/2025	4,504	0.11
EUR	3,900,000	Cie de Saint-Gobain 1.125% 23/03/2026	3,670	0.09
EUR	3,000,000	Cie de Saint-Gobain 1.625% 10/08/2025	2,882	0.07
EUR	3,500,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	3,320	0.08
EUR	5,000,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	4,730	0.11
EUR	1,900,000	Covivio SA 1.625% 17/10/2024	1,839	0.04
EUR	5,300,000	Credit Agricole Assurances SA 4.250%#	5,154	0.12
EUR	4,000,000	Credit Agricole Assurances SA 4.500%#	3,902	0.09
EUR	5,900,000	Credit Agricole SA 0.375% 21/10/2025	5,466	0.13
EUR	5,300,000	Credit Agricole SA 0.500% 24/06/2024	5,109	0.12
EUR	5,500,000	Credit Agricole SA 0.750% 05/12/2023	5,410	0.13
EUR	4,000,000	Credit Agricole SA 1.000% 16/09/2024^	3,847	0.09
EUR	7,000,000	Credit Agricole SA 1.000% 18/09/2025	6,600	0.16
EUR	8,700,000	Credit Agricole SA 1.000% 22/04/2026	8,190	0.20
EUR	7,900,000	Credit Agricole SA 1.250% 14/04/2026	7,391	0.18
EUR	6,000,000	Credit Agricole SA 1.375% 13/03/2025	5,752	0.14
EUR	4,300,000	Credit Agricole SA 1.625% 05/06/2030	3,997	0.10
EUR	4,000,000	Credit Agricole SA 1.875% 22/04/2027	3,741	0.09
EUR	6,300,000	Credit Agricole SA 2.375% 20/05/2024^	6,215	0.15
EUR	5,500,000	Credit Agricole SA 3.125% 17/07/2023	5,496	0.13
EUR	2,200,000	Credit Agricole SA 3.125% 05/02/2026^	2,164	0.05
EUR	5,300,000	Credit Agricole SA 4.000% 12/10/2026	5,295	0.13
EUR	2,700,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	2,433	0.06
EUR	3,300,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	3,264	0.08
EUR	2,700,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	2,627	0.06
EUR	2,800,000	Credit Mutuel Arkea SA 1.375% 17/01/2025^	2,683	0.06
EUR	2,500,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	2,335	0.06
EUR	2,800,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	2,658	0.06
EUR	6,400,000	Danone SA 0.000% 01/12/2025	5,904	0.14
EUR	6,200,000	Danone SA 0.709% 03/11/2024	5,981	0.14
EUR	1,200,000	Danone SA 1.000% 26/03/2025	1,154	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		France (31 October 2022: 19.73%) (cont)		
		Corporate Bonds (cont)		
EUR	4,000,000	Danone SA 1.125% 14/01/2025^	3,867	0.09
EUR	3,500,000	Danone SA 1.250% 30/05/2024	3,431	0.08
EUR	3,500,000	Danone SA 1.750%#	3,488	0.08
EUR	2,500,000	Danone SA 2.600% 28/06/2023	2,497	0.06
EUR	4,400,000	Dassault Systemes SE 0.000% 16/09/2024	4,199	0.10
EUR	2,600,000	Edenred 1.375% 10/03/2025^	2,502	0.06
EUR	2,500,000	Edenred 1.875% 06/03/2026^	2,400	0.06
EUR	3,900,000	ELO SACA 2.375% 25/04/2025^	3,766	0.09
EUR	4,400,000	ELO SACA 2.625% 30/01/2024^	4,352	0.11
EUR	4,600,000	ELO SACA 2.875% 29/01/2026^	4,422	0.11
EUR	3,900,000	EssilorLuxottica SA 0.000% 27/05/2023	3,891	0.09
EUR	8,600,000	EssilorLuxottica SA 0.125% 27/05/2025	8,057	0.19
EUR	4,200,000	EssilorLuxottica SA 0.250% 05/01/2024^	4,111	0.10
EUR	7,300,000	EssilorLuxottica SA 0.375% 05/01/2026^	6,800	0.16
EUR	700,000	EssilorLuxottica SA 2.375% 09/04/2024^	693	0.02
EUR	3,000,000	EssilorLuxottica SA 2.625% 10/02/2024	2,988	0.07
EUR	3,600,000	Eutelsat SA 2.000% 02/10/2025^	3,332	0.08
EUR	1,500,000	Gecina SA 1.500% 20/01/2025^	1,445	0.03
EUR	4,100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	4,000	0.10
EUR	4,900,000	HSBC Continental Europe SA 0.250% 17/05/2024^	4,717	0.11
EUR	3,100,000	ICADE 1.125% 17/11/2025	2,901	0.07
EUR	3,800,000	Imerys SA 2.000% 10/12/2024	3,696	0.09
EUR	2,600,000	JCDecaux SE 1.000% 01/06/2023	2,595	0.06
EUR	3,200,000	JCDecaux SE 2.000% 24/10/2024^	3,123	0.08
EUR	2,800,000	Kering SA 0.250% 13/05/2023^	2,798	0.07
EUR	4,700,000	Kering SA 1.250% 05/05/2025^	4,522	0.11
EUR	2,400,000	Kering SA 2.750% 08/04/2024^	2,402	0.06
EUR	3,300,000	Klepierre SA 1.750% 06/11/2024^	3,216	0.08
EUR	300,000	Klepierre SA 1.875% 19/02/2026^	285	0.01
EUR	2,700,000	Legrand SA 0.500% 09/10/2023	2,664	0.06
EUR	1,000,000	Legrand SA 0.750% 06/07/2024	969	0.02
EUR	5,200,000	L'Oreal SA 0.375% 29/03/2024	5,069	0.12
EUR	1,500,000	Mercialys SA 1.800% 27/02/2026^	1,346	0.03
EUR	3,300,000	Orange SA 0.750% 11/09/2023	3,270	0.08
EUR	4,300,000	Orange SA 1.000% 12/05/2025^	4,110	0.10
EUR	3,500,000	Orange SA 1.000% 12/09/2025^	3,322	0.08
EUR	6,800,000	Orange SA 1.125% 15/07/2024	6,624	0.16
EUR	4,900,000	Orange SA 2.375%#	4,650	0.11
EUR	3,800,000	Orange SA 3.125% 09/01/2024	3,794	0.09
EUR	2,800,000	Publicis Groupe SA 0.500% 03/11/2023^	2,758	0.07
EUR	3,000,000	Publicis Groupe SA 1.625% 16/12/2024	2,912	0.07
EUR	3,217,000	RCI Banque SA 0.500% 15/09/2023^	3,179	0.08
EUR	3,700,000	RCI Banque SA 0.500% 14/07/2025	3,416	0.08
EUR	2,232,000	RCI Banque SA 1.000% 17/05/2023	2,229	0.05
EUR	3,847,000	RCI Banque SA 1.375% 08/03/2024	3,773	0.09
EUR	3,500,000	RCI Banque SA 1.625% 11/04/2025	3,346	0.08
EUR	323,000	RCI Banque SA 1.750% 10/04/2026	300	0.01
EUR	4,320,000	RCI Banque SA 2.000% 11/07/2024^	4,226	0.10
EUR	4,625,000	RCI Banque SA 4.125% 01/12/2025	4,622	0.11
EUR	4,000,000	SANEF SA 1.875% 16/03/2026	3,806	0.09
EUR	2,200,000	Sanofi 0.625% 05/04/2024^	2,148	0.05
EUR	5,000,000	Sanofi 0.875% 06/04/2025	4,788	0.12
EUR	5,400,000	Sanofi 1.000% 01/04/2025^	5,181	0.12
EUR	6,000,000	Sanofi 1.000% 21/03/2026	5,652	0.14
EUR	4,000,000	Sanofi 1.500% 22/09/2025^	3,848	0.09
EUR	5,300,000	Sanofi 2.500% 14/11/2023	5,278	0.13
EUR	2,000,000	Schneider Electric SE 0.000% 12/06/2023	1,993	0.05
EUR	4,800,000	Schneider Electric SE 0.250% 09/09/2024^	4,621	0.11
EUR	2,600,000	Schneider Electric SE 0.875% 11/03/2025^	2,498	0.06
EUR	3,600,000	Schneider Electric SE 1.500% 08/09/2023	3,578	0.09
EUR	3,000,000	Schneider Electric SE 3.375% 06/04/2025	3,006	0.07
EUR	3,000,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025^	2,870	0.07
EUR	7,300,000	Societe Generale SA 0.125% 24/02/2026	6,580	0.16
EUR	5,600,000	Societe Generale SA 0.125% 17/11/2026	5,084	0.12
EUR	5,100,000	Societe Generale SA 0.750% 26/05/2023^	5,092	0.12
EUR	5,600,000	Societe Generale SA 1.000% 24/11/2030	4,936	0.12
EUR	7,000,000	Societe Generale SA 1.125% 23/01/2025	6,682	0.16
EUR	4,200,000	Societe Generale SA 1.125% 21/04/2026	3,947	0.10
EUR	8,700,000	Societe Generale SA 1.250% 15/02/2024^	8,532	0.21
EUR	5,700,000	Societe Generale SA 1.500% 30/05/2025^	5,538	0.13
EUR	6,400,000	Societe Generale SA 2.625% 27/02/2025	6,212	0.15
EUR	3,800,000	Societe Generale SA 4.000% 07/06/2023	3,793	0.09
EUR	2,855,000	Sodexo SA 0.500% 17/01/2024	2,796	0.07
EUR	5,265,000	Sodexo SA 0.750% 27/04/2025	4,986	0.12
EUR	200,000	Sodexo SA 1.125% 22/05/2025^	190	0.00
EUR	4,300,000	Sogecap SA 4.125%#	4,080	0.10
EUR	4,000,000	Teleperformance 1.875% 02/07/2025	3,810	0.09
EUR	3,300,000	Terega SA 2.200% 05/08/2025	3,207	0.08
EUR	1,200,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	1,132	0.03
EUR	3,050,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	2,884	0.07
EUR	5,500,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025^	5,112	0.12
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	923	0.02
EUR	3,400,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025^	3,271	0.08
EUR	6,100,000	Unibail-Rodamco-Westfield SE 2.125%^/#	5,363	0.13
EUR	1,640,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	1,638	0.04
EUR	3,829,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	3,787	0.09
EUR	3,200,000	Unibail-Rodamco-Westfield SE 2.875%^/#	2,541	0.06
EUR	100,000	Veolia Environnement SA 0.000% 09/06/2026	90	0.00
EUR	3,200,000	Veolia Environnement SA 0.314% 04/10/2023	3,157	0.08
EUR	3,600,000	Veolia Environnement SA 0.892% 14/01/2024	3,537	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		France (31 October 2022: 19.73%) (cont)		
		Corporate Bonds (cont)		
EUR	3,400,000	Veolia Environnement SA 1.000% 03/04/2025	3,241	0.08
EUR	2,300,000	Veolia Environnement SA 1.750% 10/09/2025	2,215	0.05
EUR	1,600,000	Veolia Environnement SA 2.750% 09/10/2023	1,594	0.04
EUR	3,000,000	Veolia Environnement SA 2.875%#	2,935	0.07
EUR	1,650,000	Veolia Environnement SA 5.500% 22/07/2024^	1,685	0.04
EUR	4,000,000	Vinci SA 1.000% 26/09/2025	3,817	0.09
EUR	4,000,000	Vivendi SE 0.625% 11/06/2025	3,746	0.09
EUR	4,600,000	Vivendi SE 0.875% 18/09/2024^	4,412	0.11
EUR	3,300,000	Vivendi SE 1.125% 24/11/2023	3,256	0.08
EUR	500,000	Wendel SE 1.375% 26/04/2026	466	0.01
EUR	2,500,000	Worldline SA 0.250% 18/09/2024	2,384	0.06
EUR	2,100,000	Worldline SA 0.500% 30/06/2023^	2,091	0.05
		Total France	**864,473**	**20.84**
		Germany (31 October 2022: 6.86%)		
		Corporate Bonds		
EUR	2,400,000	Aareal Bank AG 0.375% 10/04/2024^	2,282	0.06
EUR	2,700,000	Aareal Bank AG 4.500% 25/07/2025	2,618	0.06
EUR	2,700,000	adidas AG 0.000% 09/09/2024	2,584	0.06
EUR	3,100,000	adidas AG 3.000% 21/11/2025^	3,085	0.07
EUR	8,600,000	Allianz SE 2.241% 07/07/2045	8,120	0.20
EUR	7,600,000	Allianz SE 3.375%#	7,392	0.18
EUR	7,300,000	Allianz SE 4.750%#	7,256	0.17
EUR	2,300,000	alstria office REIT-AG 0.500% 26/09/2025	1,923	0.05
EUR	3,900,000	BASF SE 0.101% 05/06/2023	3,888	0.09
EUR	4,900,000	BASF SE 0.750% 17/03/2026	4,584	0.11
EUR	4,600,000	BASF SE 0.875% 22/05/2025	4,406	0.11
EUR	3,000,000	BASF SE 2.500% 22/01/2024^	2,986	0.07
EUR	2,400,000	Berlin Hyp AG 0.375% 28/08/2023	2,378	0.06
EUR	2,100,000	Berlin Hyp AG 0.500% 26/09/2023^	2,074	0.05
EUR	2,700,000	Berlin Hyp AG 1.000% 05/02/2026^	2,486	0.06
EUR	4,000,000	Berlin Hyp AG 1.250% 22/01/2025	3,827	0.09
EUR	3,000,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025^	2,854	0.07
EUR	1,500,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024^	1,461	0.04
EUR	2,700,000	Clearstream Banking AG 0.000% 01/12/2025	2,475	0.06
EUR	4,250,000	Commerzbank AG 0.100% 11/09/2025^	3,913	0.09
EUR	2,600,000	Commerzbank AG 0.250% 16/09/2024^	2,471	0.06
EUR	5,650,000	Commerzbank AG 0.500% 28/08/2023	5,596	0.13
EUR	4,095,000	Commerzbank AG 0.500% 13/09/2023^	4,051	0.10
EUR	5,455,000	Commerzbank AG 0.625% 28/08/2024	5,227	0.13
EUR	2,800,000	Commerzbank AG 0.750% 24/03/2026^	2,594	0.06
EUR	4,500,000	Commerzbank AG 1.000% 04/03/2026	4,181	0.10
EUR	2,824,000	Commerzbank AG 1.125% 24/05/2024	2,748	0.07
EUR	2,100,000	Commerzbank AG 1.125% 19/09/2025^	1,940	0.05
EUR	3,000,000	Commerzbank AG 1.250% 23/10/2023^	2,968	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2022: 6.86%) (cont)		
		Corporate Bonds (cont)		
EUR	3,270,000	Continental AG 0.000% 12/09/2023	3,227	0.08
EUR	2,800,000	Continental AG 0.375% 27/06/2025^	2,629	0.06
EUR	250,000	Covestro AG 0.875% 03/02/2026	234	0.01
EUR	3,046,000	Covestro AG 1.750% 25/09/2024	2,965	0.07
EUR	7,100,000	Deutsche Bank AG 0.750% 17/02/2027	6,295	0.15
EUR	8,000,000	Deutsche Bank AG 1.000% 19/11/2025	7,513	0.18
EUR	4,490,000	Deutsche Bank AG 1.125% 30/08/2023^	4,449	0.11
EUR	3,700,000	Deutsche Bank AG 1.125% 17/03/2025^	3,468	0.08
EUR	2,550,000	Deutsche Bank AG 1.375% 10/06/2026	2,413	0.06
EUR	4,200,000	Deutsche Bank AG 1.375% 03/09/2026^	3,842	0.09
EUR	4,200,000	Deutsche Bank AG 2.625% 12/02/2026^	3,950	0.10
EUR	5,800,000	Deutsche Bank AG 2.750% 17/02/2025	5,635	0.14
EUR	3,400,000	Deutsche Boerse AG 0.000% 22/02/2026	3,120	0.08
EUR	2,350,000	Deutsche Boerse AG 1.625% 08/10/2025	2,288	0.06
EUR	2,600,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026^	2,236	0.05
EUR	2,700,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024^	2,516	0.06
EUR	3,700,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	3,372	0.08
EUR	3,600,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	3,153	0.08
EUR	2,450,000	Deutsche Post AG 2.750% 09/10/2023	2,444	0.06
EUR	4,100,000	Deutsche Post AG 2.875% 11/12/2024	4,096	0.10
EUR	3,600,000	Deutsche Wohnen SE 1.000% 30/04/2025^	3,377	0.08
EUR	4,300,000	Eurogrid GmbH 1.625% 03/11/2023	4,260	0.10
EUR	3,400,000	Eurogrid GmbH 1.875% 10/06/2025	3,287	0.08
EUR	4,001,000	Evonik Industries AG 0.375% 07/09/2024	3,853	0.09
EUR	3,000,000	Evonik Industries AG 0.625% 18/09/2025	2,809	0.07
EUR	2,990,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023^	2,930	0.07
EUR	1,850,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025^	1,772	0.04
EUR	1,600,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	1,560	0.04
EUR	4,300,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	4,157	0.10
EUR	2,746,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	2,751	0.07
EUR	3,200,000	Hannover Rueck SE 3.375%^/#	3,056	0.07
EUR	5,339,000	HeidelbergCement AG 1.500% 07/02/2025	5,145	0.12
EUR	3,950,000	HeidelbergCement AG 2.250% 03/06/2024^	3,892	0.09
EUR	1,665,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	1,615	0.04
EUR	3,050,000	HOCHTIEF AG 1.750% 03/07/2025^	2,942	0.07
EUR	2,600,000	Infineon Technologies AG 0.625% 17/02/2025	2,469	0.06
EUR	2,800,000	Infineon Technologies AG 0.750% 24/06/2023	2,789	0.07
EUR	2,000,000	KION Group AG 1.625% 24/09/2025^	1,838	0.04
EUR	2,880,000	Knorr-Bremse AG 1.125% 13/06/2025	2,753	0.07
EUR	1,150,000	LANXESS AG 1.125% 16/05/2025^	1,096	0.03
EUR	3,100,000	LEG Immobilien SE 0.375% 17/01/2026^	2,796	0.07
EUR	3,400,000	LEG Immobilien SE 1.250% 23/01/2024	3,321	0.08
EUR	5,469,000	Mercedes-Benz Group AG 1.400% 12/01/2024^	5,404	0.13
EUR	1,776,000	Mercedes-Benz Group AG 1.875% 08/07/2024^	1,754	0.04
EUR	3,300,000	Merck Financial Services GmbH 0.005% 15/12/2023	3,233	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		Germany (31 October 2022: 6.86%) (cont)		
		Corporate Bonds (cont)		
EUR	4,300,000	Merck Financial Services GmbH 0.125% 16/07/2025^	4,014	0.10
EUR	2,600,000	Merck KGaA 1.625% 25/06/2079	2,464	0.06
EUR	2,650,000	Merck KGaA 3.375% 12/12/2074^	2,602	0.06
EUR	1,800,000	METRO AG 1.500% 19/03/2025^	1,720	0.04
EUR	2,000,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024^	1,934	0.05
EUR	2,400,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	2,240	0.05
EUR	3,900,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025^	3,732	0.09
EUR	200,000	Robert Bosch GmbH 1.750% 08/07/2024	197	0.00
EUR	2,500,000	Santander Consumer Bank AG 0.250% 15/10/2024^	2,367	0.06
EUR	3,100,000	SAP SE 0.000% 17/05/2023	3,096	0.07
EUR	4,700,000	SAP SE 0.750% 10/12/2024^	4,519	0.11
EUR	1,900,000	SAP SE 1.000% 01/04/2025^	1,854	0.04
EUR	1,800,000	SAP SE 1.000% 13/03/2026^	1,705	0.04
EUR	4,200,000	Vier Gas Transport GmbH 2.875% 12/06/2025	4,115	0.10
EUR	3,451,000	Vier Gas Transport GmbH 3.125% 10/07/2023	3,448	0.08
EUR	1,700,000	Vonovia SE 0.000% 01/09/2023	1,676	0.04
EUR	2,200,000	Vonovia SE 0.000% 16/09/2024	2,072	0.05
EUR	7,700,000	Vonovia SE 0.000% 01/12/2025	6,826	0.16
EUR	3,400,000	Vonovia SE 1.375% 28/01/2026	3,116	0.08
		Total Germany	**302,769**	**7.30**
		Guernsey (31 October 2022: 0.06%)		
		Corporate Bonds		
EUR	2,900,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	2,480	0.06
		Total Guernsey	**2,480**	**0.06**
		Hungary (31 October 2022: 0.09%)		
		Corporate Bonds		
EUR	1,800,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	1,627	0.04
EUR	2,000,000	OTP Bank Nyrt 5.500% 13/07/2025	1,982	0.05
EUR	3,750,000	OTP Bank Nyrt 7.350% 04/03/2026	3,769	0.09
EUR	1,200,000	Raiffeisen Bank zrt 8.750% 22/11/2025^	1,216	0.03
		Total Hungary	**8,594**	**0.21**
		Ireland (31 October 2022: 1.81%)		
		Corporate Bonds		
EUR	3,450,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	3,282	0.08
EUR	4,950,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	4,900	0.12
EUR	3,925,000	AIB Group Plc 1.250% 28/05/2024	3,815	0.09
EUR	1,500,000	AIB Group Plc 2.250% 03/07/2025^	1,452	0.04
EUR	4,675,000	AIB Group Plc 3.625% 04/07/2026	4,603	0.11
EUR	1,950,000	Bank of Ireland Group Plc 0.750% 08/07/2024	1,939	0.05
EUR	3,750,000	Bank of Ireland Group Plc 1.000% 25/11/2025	3,571	0.09
		Ireland (31 October 2022: 1.81%) (cont)		
		Corporate Bonds (cont)		
EUR	3,800,000	Bank of Ireland Group Plc 1.375% 29/08/2023^	3,773	0.09
EUR	5,850,000	Bank of Ireland Group Plc 1.875% 05/06/2026	5,546	0.13
EUR	5,000,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	4,599	0.11
EUR	2,971,000	Dell Bank International DAC 1.625% 24/06/2024	2,894	0.07
EUR	1,950,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	1,771	0.04
EUR	3,150,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	2,969	0.07
EUR	3,175,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	3,060	0.07
EUR	3,300,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	3,024	0.07
EUR	3,715,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	3,656	0.09
EUR	2,167,000	Grenke Finance Plc 0.625% 09/01/2025^	1,949	0.05
EUR	850,000	Grenke Finance Plc 1.500% 05/10/2023^	839	0.02
EUR	1,544,000	Grenke Finance Plc 1.625% 05/04/2024^	1,489	0.04
EUR	2,150,000	Grenke Finance Plc 3.950% 09/07/2025^	2,027	0.05
EUR	3,890,000	Johnson Controls International Plc 1.000% 15/09/2023	3,856	0.09
EUR	3,000,000	Johnson Controls International Plc 1.375% 25/02/2025^	2,883	0.07
EUR	4,750,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	4,676	0.11
EUR	300,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	293	0.01
EUR	200,000	Ryanair DAC 0.875% 25/05/2026	183	0.00
EUR	2,700,000	Ryanair DAC 1.125% 15/08/2023^	2,682	0.06
EUR	4,925,000	Ryanair DAC 2.875% 15/09/2025	4,815	0.12
EUR	6,000,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026^	5,824	0.14
		Total Ireland	**86,370**	**2.08**
		Italy (31 October 2022: 4.33%)		
		Corporate Bonds		
EUR	5,350,000	Assicurazioni Generali SpA 4.596%#	5,208	0.13
EUR	8,750,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	8,950	0.22
EUR	2,550,000	ASTM SpA 3.375% 13/02/2024	2,539	0.06
EUR	1,700,000	Banca Mediolanum SpA 5.035% 22/01/2027^	1,724	0.04
EUR	4,650,000	CA Auto Bank SpA 0.000% 16/04/2024	4,481	0.11
EUR	5,050,000	CA Auto Bank SpA 0.125% 16/11/2023	4,959	0.12
EUR	3,700,000	CA Auto Bank SpA 0.500% 18/09/2023	3,660	0.09
EUR	4,750,000	CA Auto Bank SpA 0.500% 13/09/2024^	4,527	0.11
EUR	500,000	CA Auto Bank SpA 4.250% 24/03/2024	501	0.01
EUR	3,510,000	ERG SpA 1.875% 11/04/2025	3,391	0.08
EUR	5,000,000	Intesa Sanpaolo SpA 0.625% 24/02/2026^	4,543	0.11
EUR	4,640,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	4,420	0.11
EUR	6,900,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	6,676	0.16
EUR	5,404,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	5,318	0.13
EUR	2,781,000	Intesa Sanpaolo SpA 1.500% 10/04/2024^	2,723	0.07
EUR	1,500,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	1,432	0.03
EUR	4,550,000	Intesa Sanpaolo SpA 2.125% 30/08/2023^	4,527	0.11
EUR	7,250,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	6,987	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		Italy (31 October 2022: 4.33%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	1,774	0.04
EUR	5,598,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	5,605	0.14
EUR	3,550,000	Iren SpA 0.875% 04/11/2024	3,396	0.08
EUR	3,650,000	Iren SpA 1.950% 19/09/2025	3,491	0.08
EUR	3,350,000	Italgas SpA 0.250% 24/06/2025	3,117	0.08
EUR	1,900,000	Italgas SpA 1.125% 14/03/2024^	1,856	0.04
EUR	3,000,000	Leasys SpA 0.000% 22/07/2024	2,857	0.07
EUR	4,025,000	Leasys SpA 4.375% 07/12/2024	4,041	0.10
EUR	2,360,000	Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA 3.875% 01/04/2024^	2,353	0.06
EUR	2,800,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026^	2,594	0.06
EUR	3,150,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025^	2,977	0.07
EUR	3,425,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	3,232	0.08
EUR	2,650,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	2,550	0.06
EUR	3,934,000	Snam SpA 0.000% 12/05/2024	3,791	0.09
EUR	4,348,000	Snam SpA 0.000% 15/08/2025	4,012	0.10
EUR	2,144,000	Snam SpA 1.000% 18/09/2023	2,121	0.05
EUR	200,000	Snam SpA 1.250% 25/01/2025	193	0.00
EUR	3,888,000	Snam SpA 1.250% 28/08/2025	3,694	0.09
EUR	950,000	Snam SpA 3.250% 22/01/2024	946	0.02
EUR	3,750,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	3,481	0.08
EUR	5,180,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	5,153	0.12
EUR	3,750,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	3,810	0.09
EUR	5,950,000	UniCredit SpA 0.325% 19/01/2026	5,409	0.13
EUR	5,400,000	UniCredit SpA 0.500% 09/04/2025	5,065	0.12
EUR	7,050,000	UniCredit SpA 1.200% 20/01/2026^	6,661	0.16
EUR	6,434,000	UniCredit SpA 1.250% 25/06/2025	6,218	0.15
EUR	7,050,000	UniCredit SpA 1.250% 16/06/2026	6,627	0.16
EUR	3,200,000	UniCredit SpA 1.625% 03/07/2025	3,102	0.08
		Total Italy	**176,692**	**4.26**
		Japan (31 October 2022: 1.62%)		
		Corporate Bonds		
EUR	4,450,000	East Japan Railway Co 2.614% 08/09/2025	4,368	0.11
EUR	2,750,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	2,635	0.06
EUR	3,450,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024^	3,316	0.08
EUR	3,023,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	2,928	0.07
EUR	2,550,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023^	2,520	0.06
EUR	5,625,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	5,492	0.13
EUR	7,075,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	6,971	0.17
EUR	2,700,000	Mizuho Financial Group Inc 0.118% 06/09/2024	2,570	0.06
EUR	500,000	Mizuho Financial Group Inc 0.184% 13/04/2026	448	0.01
EUR	2,650,000	Mizuho Financial Group Inc 0.214% 07/10/2025	2,438	0.06
EUR	3,970,000	Mizuho Financial Group Inc 0.523% 10/06/2024	3,824	0.09
EUR	2,883,000	Mizuho Financial Group Inc 0.956% 16/10/2024	2,767	0.07
EUR	3,418,000	Mizuho Financial Group Inc 1.020% 11/10/2023^	3,377	0.08
EUR	1,826,000	Nidec Corp 0.046% 30/03/2026	1,640	0.04
	4,000,000	Nissan Motor Co Ltd 2.652% 17/03/2026	3,767	0.09
EUR	5,250,000	NTT Finance Corp 0.010% 03/03/2025	4,929	0.12
EUR	3,800,000	NTT Finance Corp 0.082% 13/12/2025	3,491	0.08
EUR	1,440,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023^	1,437	0.04
EUR	3,050,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024^	2,941	0.07
EUR	2,290,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	2,276	0.06
EUR	3,050,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024^	2,927	0.07
		Total Japan	**67,062**	**1.62**
		Jersey (31 October 2022: 0.19%)		
		Corporate Bonds		
EUR	3,900,000	Aptiv Plc 1.500% 10/03/2025	3,751	0.09
EUR	4,100,000	Heathrow Funding Ltd 1.500% 12/10/2025	3,882	0.09
		Total Jersey	**7,633**	**0.18**
		Luxembourg (31 October 2022: 2.68%)		
		Corporate Bonds		
EUR	4,100,000	Aroundtown SA 0.625% 09/07/2025	3,465	0.08
EUR	4,200,000	Aroundtown SA 1.000% 07/01/2025^	3,717	0.09
EUR	2,200,000	Aroundtown SA 2.125%#	572	0.01
EUR	2,500,000	Aroundtown SA 2.875%#	790	0.02
EUR	2,800,000	Aroundtown SA 3.375%#	1,229	0.03
EUR	4,000,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	3,990	0.10
EUR	4,390,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	4,245	0.10
EUR	3,750,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025^	3,615	0.09
EUR	3,400,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026^	3,268	0.08
EUR	1,505,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023^	1,505	0.04
EUR	800,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	678	0.02
EUR	6,700,000	DH Europe Finance II Sarl 0.200% 18/03/2026	6,132	0.15
EUR	3,110,000	Eurofins Scientific SE 2.125% 25/07/2024^	3,039	0.07
EUR	2,000,000	Grand City Properties SA 2.500%#	848	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		Luxembourg (31 October 2022: 2.68%) (cont)		
		Corporate Bonds (cont)		
EUR	2,700,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	2,694	0.06
EUR	3,400,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	3,220	0.08
EUR	3,600,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	3,541	0.08
EUR	3,000,000	Highland Holdings Sarl 0.000% 12/11/2023	2,940	0.07
EUR	3,450,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	3,446	0.08
EUR	3,425,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	3,284	0.08
EUR	2,800,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	2,745	0.07
EUR	1,989,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	1,984	0.05
EUR	1,300,000	Holcim Finance Luxembourg SA 3.000%#	1,258	0.03
EUR	2,400,000	John Deere Cash Management Sarl 0.500% 15/09/2023^	2,376	0.06
EUR	4,285,000	John Deere Cash Management Sarl 1.375% 02/04/2024^	4,210	0.10
EUR	5,750,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	5,303	0.13
EUR	5,750,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	5,374	0.13
EUR	2,800,000	Medtronic Global Holdings SCA 2.625% 15/10/2025^	2,745	0.07
EUR	3,400,000	Nestle Finance International Ltd 0.000% 12/11/2024	3,248	0.08
EUR	3,475,000	Nestle Finance International Ltd 0.000% 03/12/2025	3,214	0.08
EUR	100,000	Nestle Finance International Ltd 0.000% 14/06/2026	91	0.00
EUR	2,869,000	Nestle Finance International Ltd 0.375% 18/01/2024	2,819	0.07
EUR	1,679,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,677	0.04
EUR	5,325,000	Nestle Finance International Ltd 1.125% 01/04/2026	5,067	0.12
EUR	5,948,000	Novartis Finance SA 0.125% 20/09/2023^	5,878	0.14
EUR	3,850,000	Novartis Finance SA 0.500% 14/08/2023^	3,822	0.09
EUR	4,550,000	Richemont International Holding SA 1.000% 26/03/2026	4,316	0.10
EUR	3,600,000	Segro Capital Sarl 1.250% 23/03/2026	3,272	0.08
EUR	2,200,000	SES SA 1.625% 22/03/2026	2,046	0.05
EUR	3,250,000	Simon International Finance SCA 1.250% 13/05/2025	3,058	0.07
EUR	3,100,000	Tyco Electronics Group SA 0.000% 14/02/2025	2,915	0.07
		Total Luxembourg	**123,636**	**2.98**
		Netherlands (31 October 2022: 14.68%)		
		Corporate Bonds		
EUR	2,692,000	ABB Finance BV 0.625% 03/05/2023^	2,692	0.06
EUR	4,280,000	ABB Finance BV 0.625% 31/03/2024	4,168	0.10
EUR	4,250,000	ABB Finance BV 0.750% 16/05/2024^	4,142	0.10
EUR	5,730,000	ABN AMRO Bank NV 0.500% 17/07/2023	5,696	0.14
EUR	3,000,000	ABN AMRO Bank NV 0.500% 15/04/2026	2,741	0.07
EUR	7,087,000	ABN AMRO Bank NV 0.875% 15/01/2024	6,953	0.17
EUR	4,850,000	ABN AMRO Bank NV 0.875% 22/04/2025^	4,607	0.11
EUR	8,350,000	ABN AMRO Bank NV 1.000% 16/04/2025	7,973	0.19
EUR	7,800,000	ABN AMRO Bank NV 1.250% 28/05/2025	7,413	0.18
EUR	5,701,000	ABN AMRO Bank NV 2.500% 29/11/2023^	5,665	0.14
		Netherlands (31 October 2022: 14.68%) (cont)		
		Corporate Bonds (cont)		
EUR	4,000,000	ABN AMRO Bank NV 3.625% 10/01/2026	4,000	0.10
EUR	2,300,000	ABN AMRO Bank NV 3.750% 20/04/2025	2,303	0.06
EUR	3,325,000	Achmea BV 3.625% 29/11/2025	3,313	0.08
EUR	4,200,000	Achmea BV 4.250%^/#	4,102	0.10
EUR	3,000,000	Adecco International Financial Services BV 1.000% 02/12/2024	2,879	0.07
EUR	2,700,000	Aegon Bank NV 0.625% 21/06/2024	2,599	0.06
EUR	2,403,000	Aegon NV 1.000% 08/12/2023^	2,365	0.06
EUR	3,770,000	Aegon NV 4.000% 25/04/2044	3,687	0.09
EUR	3,100,000	Akzo Nobel NV 1.750% 07/11/2024	3,035	0.07
EUR	1,900,000	Allianz Finance II BV 0.000% 14/01/2025^	1,800	0.04
EUR	2,900,000	Allianz Finance II BV 0.250% 06/06/2023	2,892	0.07
EUR	4,400,000	Allianz Finance II BV 0.875% 15/01/2026^	4,158	0.10
EUR	5,750,000	American Medical Systems Europe BV 0.750% 08/03/2025	5,451	0.13
EUR	2,800,000	ASML Holding NV 3.375% 19/09/2023^	2,800	0.07
EUR	2,200,000	ASR Nederland NV 5.000%#	2,162	0.05
EUR	3,100,000	ASR Nederland NV 5.125% 29/09/2045	3,046	0.07
EUR	6,125,000	BMW Finance NV 0.000% 11/01/2026^	5,642	0.14
EUR	7,050,000	BMW Finance NV 0.375% 10/07/2023^	7,012	0.17
EUR	7,200,000	BMW Finance NV 0.500% 22/02/2025	6,875	0.17
EUR	6,199,000	BMW Finance NV 0.625% 06/10/2023^	6,129	0.15
EUR	3,423,000	BMW Finance NV 0.750% 15/04/2024	3,347	0.08
EUR	3,150,000	BMW Finance NV 0.750% 12/07/2024^	3,062	0.07
EUR	3,885,000	BMW Finance NV 0.875% 03/04/2025^	3,735	0.09
EUR	5,350,000	BMW Finance NV 1.000% 14/11/2024	5,179	0.12
EUR	3,792,000	BMW Finance NV 1.000% 21/01/2025	3,665	0.09
EUR	4,000,000	BMW Finance NV 1.000% 29/08/2025	3,827	0.09
EUR	4,022,000	BMW Finance NV 2.625% 17/01/2024^	4,005	0.10
EUR	2,000,000	BMW Finance NV 3.500% 19/10/2024^	2,004	0.05
EUR	3,200,000	BMW Finance NV 3.500% 06/04/2025	3,206	0.08
EUR	4,000,000	Brenntag Finance BV 1.125% 27/09/2025	3,794	0.09
EUR	3,466,000	Bunge Finance Europe BV 1.850% 16/06/2023	3,457	0.08
EUR	2,450,000	Citycon Treasury BV 2.500% 01/10/2024^	2,338	0.06
EUR	2,700,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,631	0.06
EUR	2,600,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	2,566	0.06
EUR	3,800,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	3,682	0.09
EUR	3,800,000	Conti-Gummi Finance BV 1.125% 25/09/2024	3,666	0.09
EUR	3,785,000	Conti-Gummi Finance BV 2.125% 27/11/2023	3,756	0.09
EUR	6,600,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	6,435	0.15
EUR	5,400,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	5,353	0.13
EUR	8,150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	7,687	0.19
EUR	7,190,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	7,186	0.17
EUR	3,055,000	Cooperatieve Rabobank UA 3.875% 25/07/2023^	3,054	0.07
EUR	14,785,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	14,959	0.36
EUR	3,568,000	CRH Funding BV 1.875% 09/01/2024	3,527	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		Netherlands (31 October 2022: 14.68%) (cont)		
		Corporate Bonds (cont)		
EUR	3,400,000	Daimler Truck International Finance BV 1.250% 06/04/2025	3,253	0.08
EUR	2,800,000	de Volksbank NV 0.010% 16/09/2024	2,663	0.06
EUR	2,500,000	de Volksbank NV 0.750% 25/06/2023	2,490	0.06
EUR	2,900,000	de Volksbank NV 1.750% 22/10/2030	2,639	0.06
EUR	4,375,000	Digital Dutch Finco BV 0.625% 15/07/2025	3,994	0.10
EUR	250,000	Euronext NV 0.125% 17/05/2026	226	0.01
EUR	3,250,000	Euronext NV 1.000% 18/04/2025^	3,070	0.07
EUR	3,200,000	EXOR NV 2.500% 08/10/2024	3,144	0.08
EUR	5,600,000	ING Groep NV 0.100% 03/09/2025	5,313	0.13
EUR	6,500,000	ING Groep NV 0.125% 29/11/2025	6,105	0.15
EUR	4,200,000	ING Groep NV 1.000% 20/09/2023	4,160	0.10
EUR	5,400,000	ING Groep NV 1.000% 13/11/2030	4,830	0.12
EUR	5,300,000	ING Groep NV 1.125% 14/02/2025	5,067	0.12
EUR	8,900,000	ING Groep NV 1.250% 16/02/2027	8,217	0.20
EUR	5,000,000	ING Groep NV 1.625% 26/09/2029	4,721	0.11
EUR	4,000,000	ING Groep NV 2.000% 22/03/2030	3,742	0.09
EUR	5,400,000	ING Groep NV 2.125% 10/01/2026	5,213	0.13
EUR	7,900,000	ING Groep NV 2.125% 23/05/2026	7,605	0.18
EUR	3,800,000	ING Groep NV 2.500% 15/02/2029^	3,712	0.09
EUR	3,250,000	ISS Finance BV 1.250% 07/07/2025	3,072	0.07
EUR	3,350,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	3,135	0.08
EUR	3,250,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	3,135	0.08
EUR	1,000,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	935	0.02
EUR	1,450,000	Koninklijke DSM NV 1.000% 09/04/2025	1,400	0.03
EUR	2,600,000	Koninklijke DSM NV 2.375% 03/04/2024^	2,581	0.06
EUR	2,400,000	Koninklijke KPN NV 0.625% 09/04/2025	2,282	0.05
EUR	3,200,000	Koninklijke KPN NV 5.625% 30/09/2024	3,297	0.08
EUR	4,290,000	LeasePlan Corp NV 0.125% 13/09/2023	4,229	0.10
EUR	6,200,000	LeasePlan Corp NV 0.250% 23/02/2026	5,569	0.13
EUR	2,100,000	LeasePlan Corp NV 1.000% 02/05/2023	2,100	0.05
EUR	2,850,000	LeasePlan Corp NV 1.375% 07/03/2024^	2,780	0.07
EUR	4,275,000	LeasePlan Corp NV 2.125% 06/05/2025	4,101	0.10
EUR	2,801,000	LeasePlan Corp NV 3.500% 09/04/2025	2,763	0.07
EUR	1,658,000	Linde Finance BV 1.875% 22/05/2024	1,640	0.04
EUR	3,300,000	Lseg Netherlands BV 0.000% 06/04/2025	3,086	0.07
EUR	4,600,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024^	4,495	0.11
EUR	8,313,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	8,183	0.20
EUR	3,027,000	Mercedes-Benz International Finance BV 0.750% 11/05/2023	3,025	0.07
EUR	6,700,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	6,446	0.16
EUR	5,312,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024^	5,199	0.13
EUR	6,990,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	6,626	0.16
EUR	1,000,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	957	0.02
EUR	3,990,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	3,969	0.10
EUR	8,850,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	8,780	0.21
EUR	9,600,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	9,601	0.23
EUR	2,800,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	2,794	0.07
EUR	2,300,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	2,159	0.05
EUR	2,500,000	NE Property BV 1.750% 23/11/2024^	2,355	0.06
EUR	3,100,000	NIBC Bank NV 0.875% 08/07/2025	2,837	0.07
EUR	3,000,000	NIBC Bank NV 2.000% 09/04/2024	2,920	0.07
EUR	4,650,000	NN Group NV 4.375%#	4,586	0.11
EUR	5,440,000	NN Group NV 4.500%#	5,242	0.13
EUR	4,450,000	NN Group NV 4.625% 08/04/2044	4,418	0.11
EUR	3,705,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	3,571	0.09
EUR	3,227,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025^	3,070	0.07
EUR	2,745,000	OCI NV 3.625% 15/10/2025	2,680	0.06
EUR	2,150,000	PostNL NV 1.000% 21/11/2024	2,046	0.05
EUR	4,230,000	RELX Finance BV 0.000% 18/03/2024	4,103	0.10
EUR	2,690,000	RELX Finance BV 1.000% 22/03/2024^	2,625	0.06
EUR	2,550,000	Ren Finance BV 1.750% 01/06/2023	2,548	0.06
EUR	2,050,000	Ren Finance BV 2.500% 12/02/2025^	2,032	0.05
EUR	4,808,000	Roche Finance Europe BV 0.875% 25/02/2025^	4,649	0.11
EUR	2,000,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026^	1,770	0.04
EUR	1,300,000	Siemens Energy Finance BV 4.000% 05/04/2026	1,307	0.03
EUR	2,900,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	2,783	0.07
EUR	5,600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026^	5,145	0.12
EUR	4,800,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	4,650	0.11
EUR	4,112,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024^	4,020	0.10
EUR	4,405,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	4,362	0.11
EUR	5,900,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	5,791	0.14
EUR	3,486,000	Signify NV 2.000% 11/05/2024^	3,426	0.08
EUR	2,395,000	Sudzucker International Finance BV 1.000% 28/11/2025	2,266	0.05
EUR	1,318,000	Sudzucker International Finance BV 1.250% 29/11/2023	1,299	0.03
EUR	4,750,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	4,365	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		Netherlands (31 October 2022: 14.68%) (cont)		
		Corporate Bonds (cont)		
EUR	3,491,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023^	3,453	0.08
EUR	4,075,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	4,065	0.10
EUR	2,000,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	2,004	0.05
EUR	2,112,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	2,098	0.05
EUR	2,890,000	Unilever Finance Netherlands BV 0.500% 29/04/2024^	2,811	0.07
EUR	2,900,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	2,766	0.07
EUR	2,050,000	Unilever Finance Netherlands BV 0.750% 28/02/2026^	1,917	0.05
EUR	3,650,000	Unilever Finance Netherlands BV 0.875% 31/07/2025^	3,471	0.08
EUR	2,000,000	Unilever Finance Netherlands BV 1.000% 03/06/2023^	1,996	0.05
EUR	6,050,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	5,837	0.14
EUR	2,100,000	Vonovia Finance BV 0.750% 15/01/2024^	2,049	0.05
EUR	1,600,000	Vonovia Finance BV 0.875% 03/07/2023	1,589	0.04
EUR	2,600,000	Vonovia Finance BV 1.125% 08/09/2025^	2,404	0.06
EUR	5,300,000	Vonovia Finance BV 1.250% 06/12/2024^	5,046	0.12
EUR	2,586,000	Vonovia Finance BV 1.500% 31/03/2025^	2,445	0.06
EUR	3,700,000	Vonovia Finance BV 1.500% 22/03/2026	3,365	0.08
EUR	3,000,000	Vonovia Finance BV 1.625% 07/04/2024^	2,921	0.07
EUR	2,600,000	Vonovia Finance BV 1.800% 29/06/2025	2,458	0.06
EUR	3,000,000	Vonovia Finance BV 2.250% 15/12/2023^	2,963	0.07
EUR	2,267,000	Wolters Kluwer NV 2.500% 13/05/2024^	2,243	0.05
EUR	2,650,000	WPC Eurobond BV 2.250% 19/07/2024	2,565	0.06
		Total Netherlands	**574,256**	**13.85**
		New Zealand (31 October 2022: 0.35%)		
		Corporate Bonds		
EUR	2,600,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025^	2,483	0.06
EUR	3,165,000	ASB Finance Ltd 0.750% 13/03/2024	3,077	0.07
EUR	3,740,000	BNZ International Funding Ltd 0.375% 14/09/2024	3,577	0.09
EUR	1,950,000	BNZ International Funding Ltd 0.500% 13/05/2023	1,948	0.05
EUR	2,350,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024^	2,228	0.05
EUR	2,545,000	Westpac Securities NZ Ltd 0.300% 25/06/2024^	2,446	0.06
EUR	3,250,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	3,007	0.07
		Total New Zealand	**18,766**	**0.45**
		Norway (31 October 2022: 1.48%)		
		Corporate Bonds		
EUR	10,540,000	DNB Bank ASA 0.050% 14/11/2023	10,343	0.25
EUR	3,790,000	DNB Bank ASA 0.250% 09/04/2024^	3,665	0.09
EUR	3,353,000	DNB Bank ASA 0.600% 25/09/2023^	3,316	0.08
EUR	4,150,000	DNB Bank ASA 1.625% 31/05/2026	3,964	0.10
EUR	5,700,000	DNB Bank ASA 3.625% 16/02/2027	5,644	0.14
EUR	3,050,000	Norsk Hydro ASA 1.125% 11/04/2025^	2,881	0.07
EUR	2,400,000	Santander Consumer Bank AS 0.125% 11/09/2024^	2,274	0.05
EUR	3,300,000	Santander Consumer Bank AS 0.125% 25/02/2025	3,071	0.07
EUR	700,000	Santander Consumer Bank AS 0.125% 14/04/2026	623	0.01
EUR	3,300,000	Santander Consumer Bank AS 0.500% 11/08/2025	3,044	0.07
EUR	3,325,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	3,151	0.08
EUR	2,210,000	SpareBank 1 SMN 0.750% 03/07/2023^	2,200	0.05
EUR	3,490,000	SpareBank 1 SMN 3.125% 22/12/2025	3,419	0.08
EUR	4,100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	3,977	0.10
EUR	2,850,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	2,783	0.07
		Total Norway	**54,355**	**1.31**
		Poland (31 October 2022: 0.00%)		
		Corporate Bonds		
EUR	3,800,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026^	3,795	0.09
		Total Poland	**3,795**	**0.09**
		Portugal (31 October 2022: 0.14%)		
		Corporate Bonds		
EUR	2,400,000	Floene Energias SA 1.375% 19/09/2023	2,382	0.06
EUR	1,500,000	NOS SGPS SA 1.125% 02/05/2023^	1,500	0.03
		Total Portugal	**3,882**	**0.09**
		Republic of South Korea (31 October 2022: 0.21%)		
		Corporate Bonds		
EUR	3,840,000	POSCO 0.500% 17/01/2024	3,745	0.09
EUR	3,050,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	2,897	0.07
		Total Republic of South Korea	**6,642**	**0.16**
		Singapore (31 October 2022: 0.09%)		
		Slovenia (31 October 2022: 0.00%)		
		Corporate Bonds		
EUR	200,000	Nova Kreditna Banka Maribor dd 1.875% 27/01/2025	187	0.00
		Total Slovenia	**187**	**0.00**
		Spain (31 October 2022: 6.01%)		
		Corporate Bonds		
EUR	3,800,000	Abertis Infraestructuras SA 0.625% 15/07/2025	3,565	0.09
EUR	2,200,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	2,159	0.05
EUR	3,000,000	Abertis Infraestructuras SA 3.750% 20/06/2023	3,002	0.07
EUR	2,200,000	Amadeus IT Group SA 0.875% 18/09/2023^	2,176	0.05
EUR	2,900,000	Amadeus IT Group SA 2.500% 20/05/2024^	2,858	0.07
EUR	5,500,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	4,941	0.12
EUR	5,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	5,057	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		Spain (31 October 2022: 6.01%) (cont)		
		Corporate Bonds (cont)		
EUR	5,900,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	5,558	0.13
EUR	5,400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	4,973	0.12
EUR	5,200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	5,090	0.12
EUR	5,300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	5,058	0.12
EUR	6,600,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	6,295	0.15
EUR	3,600,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	3,519	0.09
EUR	3,400,000	Banco de Sabadell SA 0.625% 07/11/2025	3,213	0.08
EUR	5,800,000	Banco de Sabadell SA 0.875% 22/07/2025	5,394	0.13
EUR	2,600,000	Banco de Sabadell SA 1.125% 11/03/2027^	2,357	0.06
EUR	3,900,000	Banco de Sabadell SA 1.625% 07/03/2024^	3,824	0.09
EUR	7,500,000	Banco Santander SA 0.100% 26/01/2025	7,288	0.18
EUR	6,100,000	Banco Santander SA 0.250% 19/06/2024^	5,869	0.14
EUR	5,000,000	Banco Santander SA 0.500% 24/03/2027	4,485	0.11
EUR	6,600,000	Banco Santander SA 1.125% 17/01/2025	6,309	0.15
EUR	8,500,000	Banco Santander SA 1.375% 05/01/2026	7,949	0.19
EUR	8,100,000	Banco Santander SA 2.500% 18/03/2025	7,884	0.19
EUR	8,000,000	Banco Santander SA 3.250% 04/04/2026	7,791	0.19
EUR	8,100,000	Banco Santander SA 3.625% 27/09/2026	8,036	0.19
EUR	10,600,000	Banco Santander SA 3.750% 16/01/2026	10,571	0.26
EUR	2,300,000	Bankinter SA 0.875% 05/03/2024^	2,244	0.05
EUR	5,800,000	CaixaBank SA 0.375% 03/02/2025	5,461	0.13
EUR	6,600,000	CaixaBank SA 0.375% 18/11/2026	5,967	0.14
EUR	5,300,000	CaixaBank SA 0.625% 01/10/2024	5,069	0.12
EUR	5,400,000	CaixaBank SA 0.750% 10/07/2026	5,041	0.12
EUR	2,700,000	CaixaBank SA 0.875% 25/03/2024^	2,629	0.06
EUR	2,600,000	CaixaBank SA 1.000% 25/06/2024	2,511	0.06
EUR	5,200,000	CaixaBank SA 1.125% 17/05/2024^	5,057	0.12
EUR	5,500,000	CaixaBank SA 1.125% 27/03/2026	5,104	0.12
EUR	200,000	CaixaBank SA 1.375% 19/06/2026	184	0.01
EUR	5,800,000	CaixaBank SA 1.625% 13/04/2026	5,502	0.13
EUR	4,300,000	CaixaBank SA 1.750% 24/10/2023	4,261	0.10
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	198	0.01
EUR	5,200,000	CaixaBank SA 2.250% 17/04/2030	4,831	0.12
EUR	5,100,000	CaixaBank SA 2.375% 01/02/2024	5,048	0.12
EUR	4,700,000	CaixaBank SA 2.750% 14/07/2028	4,664	0.11
EUR	5,200,000	CaixaBank SA 3.750% 15/02/2029	5,113	0.12
EUR	3,300,000	Enagas Financiaciones SA 1.250% 06/02/2025^	3,171	0.08
EUR	3,141,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023^	3,089	0.08
EUR	3,100,000	Ferrovial Emisiones SA 1.375% 31/03/2025^	2,970	0.07
EUR	1,800,000	Ferrovial Emisiones SA 2.500% 15/07/2024	1,773	0.04
EUR	3,000,000	Ibercaja Banco SA 3.750% 15/06/2025	2,949	0.07
EUR	3,700,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	3,503	0.09
EUR	2,800,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	2,660	0.06
EUR	3,100,000	Merlin Properties Socimi SA 1.750% 26/05/2025^	2,951	0.07
EUR	2,900,000	Red Electrica Corp SA 0.875% 14/04/2025	2,762	0.07
EUR	3,300,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025^	3,173	0.08
EUR	1,300,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	1,298	0.03
EUR	3,200,000	Santander Consumer Finance SA 0.000% 23/02/2026	2,853	0.07
EUR	5,400,000	Santander Consumer Finance SA 0.375% 27/06/2024	5,189	0.13
EUR	5,000,000	Santander Consumer Finance SA 0.375% 17/01/2025	4,720	0.11
EUR	1,500,000	Santander Consumer Finance SA 0.875% 30/05/2023	1,497	0.04
EUR	5,400,000	Santander Consumer Finance SA 1.000% 27/02/2024	5,280	0.13
EUR	4,300,000	Santander Consumer Finance SA 1.125% 09/10/2023^	4,253	0.10
EUR	5,100,000	Telefonica Emisiones SA 1.069% 05/02/2024	5,009	0.12
EUR	5,800,000	Telefonica Emisiones SA 1.460% 13/04/2026	5,504	0.13
EUR	5,000,000	Telefonica Emisiones SA 1.495% 11/09/2025^	4,802	0.12
EUR	5,000,000	Telefonica Emisiones SA 1.528% 17/01/2025^	4,856	0.12
EUR	4,000,000	Unicaja Banco SA 1.000% 01/12/2026	3,586	0.09
EUR	2,100,000	Unicaja Banco SA 4.500% 30/06/2025	2,090	0.05
		Total Spain	**284,043**	**6.85**
		Sweden (31 October 2022: 3.43%)		
		Corporate Bonds		
EUR	1,700,000	Alfa Laval Treasury International AB 0.250% 25/06/2024^	1,634	0.04
EUR	1,198,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	1,115	0.03
EUR	2,785,000	Castellum AB 2.125% 20/11/2023^	2,721	0.07
EUR	3,580,000	Essity AB 1.125% 27/03/2024^	3,502	0.08
EUR	1,950,000	Essity AB 1.125% 05/03/2025	1,865	0.04
EUR	1,659,000	Essity AB 2.500% 09/06/2023	1,658	0.04
EUR	3,000,000	Molnlycke Holding AB 1.750% 28/02/2024	2,947	0.07
EUR	3,250,000	Molnlycke Holding AB 1.875% 28/02/2025	3,130	0.08
EUR	505,000	Sagax AB 2.000% 17/01/2024	493	0.01
EUR	2,900,000	Sagax AB 2.250% 13/03/2025	2,741	0.07
EUR	2,150,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025^	1,884	0.04
EUR	3,000,000	Securitas AB 1.125% 20/02/2024^	2,936	0.07
EUR	1,100,000	Securitas AB 1.250% 06/03/2025	1,042	0.02
EUR	4,750,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	4,553	0.11
EUR	3,675,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	3,670	0.09
EUR	4,730,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028^	4,632	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		Sweden (31 October 2022: 3.43%) (cont)		
		Corporate Bonds (cont)		
EUR	5,475,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	5,398	0.13
EUR	1,650,000	SKF AB 1.250% 17/09/2025	1,567	0.04
EUR	4,625,000	Svenska Handelsbanken AB 0.125% 18/06/2024	4,443	0.11
EUR	1,800,000	Svenska Handelsbanken AB 0.375% 03/07/2023^	1,792	0.04
EUR	6,850,000	Svenska Handelsbanken AB 1.000% 15/04/2025	6,529	0.16
EUR	4,045,000	Svenska Handelsbanken AB 1.625% 05/03/2029	3,906	0.09
EUR	4,475,000	Svenska Handelsbanken AB 3.750% 05/05/2026	4,478	0.11
EUR	3,800,000	Swedbank AB 0.250% 09/10/2024^	3,607	0.09
EUR	2,453,000	Swedbank AB 0.400% 29/08/2023^	2,429	0.06
EUR	5,400,000	Swedbank AB 0.750% 05/05/2025	5,079	0.12
EUR	2,217,000	Swedbank AB 1.500% 18/09/2028^	2,179	0.05
EUR	5,425,000	Swedbank AB 3.750% 14/11/2025	5,416	0.13
EUR	3,150,000	Tele2 AB 1.125% 15/05/2024	3,060	0.07
EUR	2,544,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	2,493	0.06
EUR	3,050,000	Telia Co AB 3.625% 14/02/2024^	3,047	0.07
EUR	4,350,000	Telia Co AB 3.875% 01/10/2025^	4,382	0.11
EUR	3,054,000	Volvo Treasury AB 0.000% 09/05/2024	2,940	0.07
EUR	3,339,000	Volvo Treasury AB 0.125% 17/09/2024	3,184	0.08
EUR	2,625,000	Volvo Treasury AB 0.625% 14/02/2025^	2,497	0.06
EUR	3,300,000	Volvo Treasury AB 1.625% 26/05/2025	3,177	0.08
EUR	2,800,000	Volvo Treasury AB 1.625% 18/09/2025	2,683	0.06
EUR	2,375,000	Volvo Treasury AB 2.125% 01/09/2024	2,329	0.06
EUR	4,200,000	Volvo Treasury AB 2.625% 20/02/2026	4,113	0.10
EUR	3,725,000	Volvo Treasury AB 3.500% 17/11/2025	3,728	0.09
		Total Sweden	**124,979**	**3.01**
		Switzerland (31 October 2022: 2.43%)		
		Corporate Bonds		
EUR	3,025,000	Bank Julius Baer & Co AG 0.000% 25/06/2024^	2,882	0.07
EUR	7,190,000	Credit Suisse AG 0.250% 05/01/2026	6,412	0.16
EUR	2,650,000	Credit Suisse AG 0.450% 19/05/2025	2,417	0.06
EUR	7,750,000	Credit Suisse AG 1.500% 10/04/2026	7,121	0.17
EUR	800,000	Credit Suisse AG 2.125% 31/05/2024	775	0.02
EUR	7,646,000	Credit Suisse Group AG 1.250% 17/07/2025	7,188	0.17
EUR	13,400,000	Credit Suisse Group AG 2.125% 13/10/2026	12,291	0.30
EUR	11,100,000	Credit Suisse Group AG 3.250% 02/04/2026	10,514	0.25
EUR	8,450,000	UBS AG 0.010% 31/03/2026	7,534	0.18
EUR	8,750,000	UBS Group AG 0.250% 29/01/2026	8,054	0.19
EUR	6,790,000	UBS Group AG 0.250% 03/11/2026	6,068	0.15
EUR	8,150,000	UBS Group AG 1.000% 21/03/2025	7,879	0.19
EUR	9,170,000	UBS Group AG 1.250% 17/04/2025	8,852	0.21
EUR	6,500,000	UBS Group AG 1.500% 30/11/2024^	6,209	0.15
EUR	3,865,000	UBS Group AG 2.125% 04/03/2024^	3,799	0.09
		Total Switzerland	**97,995**	**2.36**
		United Kingdom (31 October 2022: 8.85%)		
		Corporate Bonds		
EUR	4,400,000	Anglo American Capital Plc 1.625% 18/09/2025	4,220	0.10
EUR	2,700,000	Anglo American Capital Plc 1.625% 11/03/2026^	2,557	0.06
EUR	4,650,000	AstraZeneca Plc 0.750% 12/05/2024^	4,538	0.11
EUR	1,335,000	Aviva Plc 0.625% 27/10/2023^	1,314	0.03
EUR	3,200,000	Aviva Plc 3.375% 04/12/2045^	3,030	0.07
EUR	4,136,000	Aviva Plc 3.875% 03/07/2044	4,046	0.10
EUR	1,365,000	Aviva Plc 6.125% 05/07/2043	1,367	0.03
EUR	2,950,000	Barclays Bank Plc 2.250% 10/06/2024^	2,905	0.07
EUR	4,675,000	Barclays Plc 0.750% 09/06/2025	4,498	0.11
EUR	5,500,000	Barclays Plc 1.125% 22/03/2031	4,779	0.12
EUR	6,250,000	Barclays Plc 1.375% 24/01/2026	5,931	0.14
EUR	3,180,000	Barclays Plc 1.500% 03/09/2023^	3,161	0.08
EUR	5,155,000	Barclays Plc 1.875% 08/12/2023	5,100	0.12
EUR	5,700,000	Barclays Plc 2.885% 31/01/2027	5,445	0.13
EUR	10,600,000	Barclays Plc 3.375% 02/04/2025	10,509	0.25
EUR	4,175,000	British Telecommunications Plc 0.500% 12/09/2025	3,896	0.09
EUR	1,356,000	British Telecommunications Plc 0.875% 26/09/2023^	1,342	0.03
EUR	1,867,000	British Telecommunications Plc 1.000% 23/06/2024^	1,818	0.04
EUR	4,468,000	British Telecommunications Plc 1.000% 21/11/2024	4,294	0.10
EUR	6,500,000	British Telecommunications Plc 1.750% 10/03/2026	6,197	0.15
EUR	4,200,000	Cadent Finance Plc 0.625% 22/09/2024	4,025	0.10
EUR	2,630,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	2,562	0.06
EUR	1,000,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	950	0.02
EUR	2,000,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	1,955	0.05
EUR	1,650,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023^	1,644	0.04
EUR	4,200,000	DS Smith Plc 1.375% 26/07/2024	4,070	0.10
EUR	3,400,000	easyJet Plc 0.875% 11/06/2025^	3,191	0.08
EUR	2,048,000	easyJet Plc 1.125% 18/10/2023	2,022	0.05
EUR	1,947,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	1,922	0.05
EUR	3,685,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023^	3,682	0.09
EUR	4,950,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	4,814	0.12
EUR	4,550,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025^	4,635	0.11
EUR	200,000	HBOS Plc 4.500% 18/03/2030	195	0.01
EUR	5,380,000	HSBC Holdings Plc 0.309% 13/11/2026	4,916	0.12
EUR	10,690,000	HSBC Holdings Plc 0.875% 06/09/2024	10,295	0.25
EUR	7,585,000	HSBC Holdings Plc 1.500% 04/12/2024	7,486	0.18
EUR	7,300,000	HSBC Holdings Plc 3.000% 30/06/2025	7,132	0.17
EUR	2,152,000	Informa Plc 1.500% 05/07/2023	2,145	0.05
EUR	4,450,000	Informa Plc 2.125% 06/10/2025	4,242	0.10
EUR	2,599,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	2,516	0.06
EUR	2,805,000	International Distributions Services Plc 2.375% 29/07/2024	2,753	0.07
EUR	1,200,000	Investec Bank Plc 0.500% 17/02/2027	1,019	0.03
EUR	2,450,000	Investec Bank Plc 1.250% 11/08/2026	2,152	0.05

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		United Kingdom (31 October 2022: 8.85%) (cont)		
		Corporate Bonds (cont)		
EUR	3,500,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	3,302	0.08
EUR	5,550,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	5,350	0.13
EUR	4,750,000	Lloyds Bank Plc 1.250% 13/01/2025^	4,556	0.11
EUR	5,500,000	Lloyds Banking Group Plc 0.500% 12/11/2025	5,227	0.13
EUR	4,290,000	Lloyds Banking Group Plc 1.000% 09/11/2023	4,234	0.10
EUR	3,430,000	Lloyds Banking Group Plc 1.750% 07/09/2028	3,381	0.08
EUR	7,950,000	Lloyds Banking Group Plc 3.500% 01/04/2026	7,876	0.19
EUR	2,940,000	Lloyds Banking Group Plc 4.500% 18/03/2030	2,875	0.07
EUR	2,850,000	London Stock Exchange Group Plc 0.875% 19/09/2024	2,746	0.07
EUR	2,707,000	Mondi Finance Plc 1.500% 15/04/2024	2,651	0.06
EUR	4,050,000	Motability Operations Group Plc 0.375% 03/01/2026^	3,732	0.09
EUR	3,400,000	Motability Operations Group Plc 0.875% 14/03/2025	3,238	0.08
EUR	2,235,000	Motability Operations Group Plc 1.625% 09/06/2023	2,231	0.05
EUR	2,450,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	2,310	0.06
EUR	5,700,000	Nationwide Building Society 0.250% 22/07/2025	5,278	0.13
EUR	4,800,000	Nationwide Building Society 1.250% 03/03/2025	4,591	0.11
EUR	5,000,000	Nationwide Building Society 1.500% 08/03/2026	4,742	0.11
EUR	5,350,000	Nationwide Building Society 2.000% 25/07/2029	5,119	0.12
EUR	4,100,000	NatWest Group Plc 0.750% 15/11/2025	3,891	0.09
EUR	8,400,000	NatWest Group Plc 1.750% 02/03/2026	8,023	0.19
EUR	4,239,000	NatWest Group Plc 2.000% 04/03/2025	4,158	0.10
EUR	5,200,000	NatWest Markets Plc 0.125% 12/11/2025	4,733	0.11
EUR	5,755,000	NatWest Markets Plc 1.000% 28/05/2024^	5,580	0.14
EUR	2,250,000	NatWest Markets Plc 1.125% 14/06/2023	2,245	0.05
EUR	3,950,000	NatWest Markets Plc 2.000% 27/08/2025	3,793	0.09
EUR	4,840,000	NatWest Markets Plc 2.750% 02/04/2025	4,749	0.12
EUR	2,450,000	Pearson Funding Plc 1.375% 06/05/2025	2,342	0.06
EUR	2,350,000	Rentokil Initial Plc 0.950% 22/11/2024^	2,257	0.05
EUR	2,250,000	Rio Tinto Finance Plc 2.875% 11/12/2024^	2,239	0.05
EUR	4,165,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	4,028	0.10
EUR	2,800,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	2,776	0.07
EUR	3,350,000	Santander UK Plc 1.125% 10/03/2025	3,199	0.08
EUR	4,297,000	Sky Ltd 1.875% 24/11/2023	4,262	0.10
EUR	2,200,000	Sky Ltd 2.250% 17/11/2025^	2,135	0.05
EUR	4,050,000	SSE Plc 0.875% 06/09/2025^	3,816	0.09
EUR	3,800,000	SSE Plc 1.250% 16/04/2025	3,634	0.09
EUR	3,350,000	SSE Plc 1.750% 08/09/2023^	3,328	0.08
EUR	5,799,000	Standard Chartered Plc 2.500% 09/09/2030	5,430	0.13
EUR	2,400,000	Standard Chartered Plc 3.125% 19/11/2024	2,363	0.06
EUR	3,286,000	Swiss Re Finance UK Plc 1.375% 27/05/2023^	3,281	0.08
EUR	2,250,000	Virgin Money UK Plc 0.375% 27/05/2024	2,242	0.05
EUR	2,928,000	Virgin Money UK Plc 2.875% 24/06/2025	2,836	0.07
EUR	3,013,000	Vodafone Group Plc 0.500% 30/01/2024^	2,951	0.07
EUR	5,550,000	Vodafone Group Plc 1.125% 20/11/2025	5,242	0.13
EUR	4,166,000	Vodafone Group Plc 1.750% 25/08/2023^	4,143	0.10
EUR	5,550,000	Vodafone Group Plc 1.875% 11/09/2025	5,351	0.13
EUR	4,286,000	WPP Finance 2013 3.000% 20/11/2023^	4,272	0.10
EUR	3,250,000	WPP Finance 2016 1.375% 20/03/2025^	3,108	0.08
EUR	1,550,000	Yorkshire Building Society 0.625% 21/09/2025	1,429	0.03
		Total United Kingdom	**348,545**	**8.40**
		United States (31 October 2022: 13.85%)		
		Corporate Bonds		
EUR	2,413,000	3M Co 0.950% 15/05/2023	2,411	0.06
EUR	3,600,000	AbbVie Inc 1.250% 01/06/2024^	3,513	0.08
EUR	6,140,000	AbbVie Inc 1.375% 17/05/2024	6,002	0.14
EUR	2,250,000	AbbVie Inc 1.500% 15/11/2023	2,228	0.05
EUR	1,800,000	Air Products and Chemicals Inc 1.000% 12/02/2025	1,733	0.04
EUR	2,792,000	American Honda Finance Corp 0.750% 17/01/2024	2,740	0.07
EUR	6,100,000	American Honda Finance Corp 1.950% 18/10/2024	5,968	0.14
EUR	3,050,000	American Tower Corp 1.375% 04/04/2025	2,909	0.07
EUR	2,600,000	Amgen Inc 2.000% 25/02/2026	2,499	0.06
EUR	4,200,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	3,967	0.10
EUR	2,571,000	Archer-Daniels-Midland Co 1.750% 23/06/2023^	2,566	0.06
EUR	3,400,000	AT&T Inc 0.250% 04/03/2026	3,104	0.07
EUR	2,000,000	AT&T Inc 1.050% 05/09/2023	1,983	0.05
EUR	6,100,000	AT&T Inc 1.300% 05/09/2023	6,055	0.15
EUR	2,200,000	AT&T Inc 1.950% 15/09/2023	2,187	0.05
EUR	8,600,000	AT&T Inc 2.400% 15/03/2024^	8,507	0.21
EUR	2,400,000	AT&T Inc 2.750% 19/05/2023	2,399	0.06
EUR	5,700,000	AT&T Inc 3.500% 17/12/2025	5,714	0.14
EUR	2,950,000	Avery Dennison Corp 1.250% 03/03/2025	2,797	0.07
EUR	6,400,000	Bank of America Corp 0.750% 26/07/2023	6,362	0.15
EUR	6,800,000	Bank of America Corp 0.808% 09/05/2026	6,367	0.15
EUR	3,950,000	Bank of America Corp 1.375% 26/03/2025	3,800	0.09
EUR	6,690,000	Bank of America Corp 1.379% 07/02/2025	6,560	0.16
EUR	10,300,000	Bank of America Corp 1.949% 27/10/2026	9,759	0.24
EUR	5,975,000	Bank of America Corp 2.375% 19/06/2024	5,886	0.14
EUR	4,168,000	Baxter International Inc 0.400% 15/05/2024	4,023	0.10
EUR	3,800,000	Baxter International Inc 1.300% 30/05/2025	3,607	0.09
EUR	1,575,000	Becton Dickinson & Co 0.000% 13/08/2023	1,560	0.04
EUR	3,550,000	Becton Dickinson & Co 0.034% 13/08/2025	3,285	0.08
EUR	1,350,000	Becton Dickinson & Co 1.401% 24/05/2023	1,348	0.03
EUR	3,600,000	Berry Global Inc 1.000% 15/01/2025	3,401	0.08
EUR	1,500,000	BlackRock Inc 1.250% 06/05/2025~	1,430	0.03
EUR	5,800,000	Booking Holdings Inc 0.100% 08/03/2025	5,443	0.13
EUR	6,000,000	Booking Holdings Inc 2.375% 23/09/2024	5,910	0.14
EUR	3,450,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	3,295	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		United States (31 October 2022: 13.85%) (cont)		
		Corporate Bonds (cont)		
EUR	3,900,000	Capital One Financial Corp 0.800% 12/06/2024	3,675	0.09
EUR	4,050,000	Chubb INA Holdings Inc 0.300% 15/12/2024	3,825	0.09
EUR	8,325,000	Citigroup Inc 0.750% 26/10/2023^	8,212	0.20
EUR	9,200,000	Citigroup Inc 1.250% 06/07/2026	8,659	0.21
EUR	9,250,000	Citigroup Inc 1.500% 24/07/2026	8,729	0.21
EUR	6,634,000	Citigroup Inc 1.750% 28/01/2025	6,431	0.16
EUR	5,550,000	Citigroup Inc 2.375% 22/05/2024	5,474	0.13
EUR	1,500,000	Citigroup Inc 4.250% 25/02/2030	1,489	0.04
EUR	2,550,000	Coca-Cola Co 0.500% 08/03/2024^	2,496	0.06
EUR	850,000	Colgate-Palmolive Co 0.500% 06/03/2026	791	0.02
EUR	5,242,000	Danaher Corp 1.700% 30/03/2024	5,164	0.12
EUR	6,650,000	Digital Euro Finco LLC 2.500% 16/01/2026	6,232	0.15
EUR	3,200,000	Digital Euro Finco LLC 2.625% 15/04/2024	3,130	0.08
EUR	3,890,000	DXC Technology Co 1.750% 15/01/2026^	3,637	0.09
EUR	3,390,000	Ecolab Inc 1.000% 15/01/2024^	3,331	0.08
EUR	3,550,000	Ecolab Inc 2.625% 08/07/2025^	3,476	0.08
EUR	3,150,000	Emerson Electric Co 0.375% 22/05/2024^	3,047	0.07
EUR	3,500,000	Emerson Electric Co 1.250% 15/10/2025	3,321	0.08
EUR	3,450,000	FedEx Corp 0.450% 05/08/2025	3,226	0.08
EUR	4,790,000	Fidelity National Information Services Inc 0.625% 03/12/2025	4,413	0.11
EUR	4,935,000	Fidelity National Information Services Inc 0.750% 21/05/2023	4,929	0.12
EUR	3,400,000	Fidelity National Information Services Inc 1.100% 15/07/2024	3,290	0.08
EUR	2,203,000	Fiserv Inc 0.375% 01/07/2023	2,191	0.05
EUR	4,750,000	General Electric Co 0.875% 17/05/2025	4,500	0.11
EUR	3,450,000	General Mills Inc 0.125% 15/11/2025	3,170	0.08
EUR	2,869,000	General Mills Inc 0.450% 15/01/2026	2,644	0.06
EUR	4,600,000	General Motors Financial Co Inc 0.850% 26/02/2026	4,209	0.10
EUR	4,800,000	General Motors Financial Co Inc 0.955% 07/09/2023^	4,755	0.11
EUR	3,600,000	General Motors Financial Co Inc 1.000% 24/02/2025	3,426	0.08
EUR	2,600,000	General Motors Financial Co Inc 1.694% 26/03/2025	2,502	0.06
EUR	4,250,000	General Motors Financial Co Inc 2.200% 01/04/2024^	4,194	0.10
EUR	7,275,000	Goldman Sachs Group Inc 0.010% 30/04/2024	7,267	0.18
EUR	5,178,000	Goldman Sachs Group Inc 0.125% 19/08/2024	4,939	0.12
EUR	6,800,000	Goldman Sachs Group Inc 1.250% 01/05/2025	6,463	0.16
EUR	9,775,000	Goldman Sachs Group Inc 1.375% 15/05/2024	9,538	0.23
EUR	5,937,000	Goldman Sachs Group Inc 2.000% 27/07/2023	5,916	0.14
EUR	5,350,000	Goldman Sachs Group Inc 2.125% 30/09/2024	5,237	0.13
EUR	11,200,000	Goldman Sachs Group Inc 3.375% 27/03/2025	11,135	0.27
EUR	3,650,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	3,486	0.08
EUR	2,601,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	2,601	0.06
EUR	4,100,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	4,157	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2022: 13.85%) (cont)		
		Corporate Bonds (cont)		
EUR	3,486,000	Illinois Tool Works Inc 0.250% 05/12/2024	3,317	0.08
EUR	2,002,000	Illinois Tool Works Inc 1.250% 22/05/2023	2,000	0.05
EUR	5,150,000	International Business Machines Corp 0.875% 31/01/2025	4,927	0.12
EUR	6,250,000	International Business Machines Corp 0.950% 23/05/2025^	5,949	0.14
EUR	3,750,000	International Business Machines Corp 1.125% 06/09/2024^	3,639	0.09
EUR	3,530,000	International Business Machines Corp 1.250% 26/05/2023	3,525	0.09
EUR	5,600,000	International Business Machines Corp 2.875% 07/11/2025	5,533	0.13
EUR	3,021,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	2,970	0.07
EUR	3,974,000	Johnson & Johnson 0.650% 20/05/2024^	3,872	0.09
EUR	10,588,000	JPMorgan Chase & Co 0.625% 25/01/2024	10,359	0.25
EUR	11,075,000	JPMorgan Chase & Co 1.090% 11/03/2027	10,210	0.25
EUR	8,205,000	JPMorgan Chase & Co 1.500% 27/01/2025	7,918	0.19
EUR	3,800,000	JPMorgan Chase & Co 3.000% 19/02/2026^	3,756	0.09
EUR	3,464,000	Kellogg Co 1.000% 17/05/2024	3,373	0.08
EUR	3,850,000	Kellogg Co 1.250% 10/03/2025	3,703	0.09
EUR	100,000	Kellogg Co 1.250% 10/03/2025	96	0.00
EUR	2,400,000	Kimberly-Clark Corp 0.625% 07/09/2024	2,312	0.06
EUR	3,000,000	Kraft Heinz Foods Co 1.500% 24/05/2024	2,939	0.07
EUR	2,950,000	Kraft Heinz Foods Co 2.000% 30/06/2023	2,942	0.07
EUR	3,049,000	Linde Inc 1.200% 12/02/2024	2,999	0.07
EUR	3,700,000	Linde Inc 1.625% 01/12/2025	3,562	0.09
EUR	4,000,000	McKesson Corp 1.500% 17/11/2025	3,803	0.09
EUR	4,000,000	Merck & Co Inc 0.500% 02/11/2024	3,842	0.09
EUR	5,850,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	5,668	0.14
EUR	2,950,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	2,822	0.07
EUR	4,800,000	MMS USA Holdings Inc 0.625% 13/06/2025	4,514	0.11
EUR	7,815,000	Morgan Stanley 0.637% 26/07/2024	7,760	0.19
EUR	5,480,000	Morgan Stanley 1.342% 23/10/2026	5,131	0.12
EUR	7,238,000	Morgan Stanley 1.750% 11/03/2024^	7,119	0.17
EUR	8,450,000	Morgan Stanley 1.750% 30/01/2025	8,178	0.20
EUR	8,150,000	Morgan Stanley 2.103% 08/05/2026	7,828	0.19
EUR	3,200,000	National Grid North America Inc 0.410% 20/01/2026	2,935	0.07
EUR	1,790,000	National Grid North America Inc 0.750% 08/08/2023	1,777	0.04
EUR	2,200,000	National Grid North America Inc 1.000% 12/07/2024	2,127	0.05
EUR	4,475,000	Nestle Holdings Inc 0.875% 18/07/2025	4,275	0.10
EUR	3,850,000	Oracle Corp 3.125% 10/07/2025	3,827	0.09
EUR	3,300,000	Parker-Hannifin Corp 1.125% 01/03/2025	3,137	0.08
EUR	5,150,000	PepsiCo Inc 0.250% 06/05/2024	4,997	0.12
EUR	500,000	PepsiCo Inc 2.625% 28/04/2026^	492	0.01
EUR	3,400,000	PPG Industries Inc 0.875% 03/11/2025	3,197	0.08
EUR	2,100,000	PPG Industries Inc 1.875% 01/06/2025	2,029	0.05
EUR	3,900,000	Procter & Gamble Co 0.500% 25/10/2024^	3,743	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.92%) (cont)		
		United States (31 October 2022: 13.85%) (cont)		
		Corporate Bonds (cont)		
EUR	3,800,000	Procter & Gamble Co 0.625% 30/10/2024	3,655	0.09
EUR	5,750,000	Procter & Gamble Co 1.125% 02/11/2023	5,690	0.14
EUR	3,410,000	PVH Corp 3.625% 15/07/2024	3,392	0.08
EUR	2,350,000	RELX Capital Inc 1.300% 12/05/2025^	2,246	0.05
EUR	4,850,000	Stryker Corp 0.250% 03/12/2024	4,610	0.11
EUR	3,150,000	Stryker Corp 1.125% 30/11/2023	3,107	0.08
EUR	2,429,000	Sysco Corp 1.250% 23/06/2023	2,421	0.06
EUR	2,600,000	Toyota Motor Credit Corp 0.625% 21/11/2024	2,497	0.06
EUR	3,957,000	United Parcel Service Inc 0.375% 15/11/2023^	3,898	0.09
EUR	4,500,000	United Parcel Service Inc 1.625% 15/11/2025	4,314	0.10
EUR	6,000,000	US Bancorp 0.850% 07/06/2024	5,733	0.14
EUR	5,350,000	Verizon Communications Inc 0.875% 02/04/2025	5,095	0.12
EUR	3,490,000	Verizon Communications Inc 1.625% 01/03/2024	3,434	0.08
EUR	7,100,000	Verizon Communications Inc 3.250% 17/02/2026	7,083	0.17
EUR	4,489,000	VF Corp 0.625% 20/09/2023	4,433	0.11
EUR	2,450,000	VF Corp 4.125% 07/03/2026^	2,465	0.06
		Total United States	**573,800**	**13.83**
		Total bonds	**4,067,908**	**98.07**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2022: (0.03)%)							
Forward currency contracts^Ø (31 October 2022: (0.03)%)							
CHF	36,769,934	EUR	37,127,844	37,127,844	03/05/2023	293	0.01
EUR	147,607	CHF	145,296	147,607	03/05/2023	-	0.00
EUR	92,562	CHF	90,806	92,562	03/05/2023	-	0.00
EUR	614	MXN	12,129	614	03/05/2023	-	0.00
MXN	11,576,235	EUR	585,816	585,816	03/05/2023	(5)	0.00
MXN	38,204	EUR	1,896	1,896	03/05/2023	-	0.00
				Total unrealised gains on forward currency contracts		**293**	**0.01**
				Total unrealised losses on forward currency contracts		**(5)**	**0.00**
				Net unrealised gains on forward currency contracts		**288**	**0.01**

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
	Futures contracts (31 October 2022: 0.00%)			
EUR (954)	Euro-Schatz Index Futures June 2023	(100,436)	(378)	(0.01)
	Total unrealised losses on futures contracts		**(378)**	**(0.01)**
	Total financial derivative instruments		**(90)**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**4,067,818**	**98.07**
		Cash equivalents (31 October 2022: 1.74%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 1.74%)		
EUR	896,635	BlackRock ICS Euro Liquid Environmentally Aware Fund~	89,010	2.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**4,315**	**0.10**
		Other net liabilities	**(13,315)**	**(0.32)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**4,147,828**	**100.00**

†Cash holdings of EUR3,027,183 are held with State Street Bank and Trust Company. EUR1,287,544 is held as security for futures contracts with Morgan Stanley & Co. International Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and MXN Hedged (Acc) Class.
~Investment in related party.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2023

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	4,028,199	95.71
Transferable securities traded on another regulated market	22,418	0.53
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	17,291	0.41
Over-the-counter financial derivative instruments	293	0.01
UCITS collective investment schemes - Money Market Funds	89,010	2.11
Other assets	51,600	1.23
Total current assets	**4,208,811**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.15%)		
		Bonds (31 October 2022: 99.15%)		
		Australia (31 October 2022: 1.77%)		
		Corporate Bonds		
EUR	1,500,000	APA Infrastructure Ltd 0.750% 15/03/2029	1,230	0.03
EUR	1,310,000	APA Infrastructure Ltd 1.250% 15/03/2033	966	0.02
EUR	1,900,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,758	0.04
EUR	1,540,000	APA Infrastructure Ltd 2.000% 15/07/2030	1,312	0.03
EUR	1,030,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	1,005	0.02
EUR	1,475,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,435	0.03
EUR	1,500,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	1,190	0.03
EUR	1,300,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,198	0.03
EUR	1,800,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	1,502	0.03
EUR	1,905,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	1,651	0.04
EUR	2,300,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026^	2,087	0.05
EUR	2,662,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	2,501	0.06
EUR	2,650,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	2,641	0.06
EUR	2,400,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	2,369	0.05
EUR	950,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024^	915	0.02
EUR	825,000	Brambles Finance Ltd 2.375% 12/06/2024	812	0.02
EUR	1,550,000	CIMIC Finance Ltd 1.500% 28/05/2029	1,219	0.03
EUR	1,175,000	Commonwealth Bank of Australia 1.125% 18/01/2028	1,044	0.02
EUR	2,661,000	Commonwealth Bank of Australia 1.936% 03/10/2029	2,543	0.06
EUR	1,300,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	1,197	0.03
EUR	2,375,000	Macquarie Group Ltd 0.350% 03/03/2028	1,979	0.04
EUR	1,100,000	Macquarie Group Ltd 0.625% 03/02/2027	967	0.02
EUR	800,000	Macquarie Group Ltd 0.943% 19/01/2029	655	0.01
EUR	1,225,000	Macquarie Group Ltd 0.950% 21/05/2031^	935	0.02
EUR	1,100,000	Macquarie Group Ltd 1.250% 05/03/2025	1,074	0.02
EUR	1,200,000	National Australia Bank Ltd 0.250% 20/05/2024	1,158	0.03
EUR	1,425,000	National Australia Bank Ltd 0.625% 18/09/2024^	1,369	0.03
EUR	450,000	National Australia Bank Ltd 1.125% 20/05/2031	378	0.01
EUR	2,775,000	National Australia Bank Ltd 1.250% 18/05/2026	2,613	0.06
EUR	3,425,000	National Australia Bank Ltd 1.375% 30/08/2028	3,072	0.07
EUR	2,600,000	National Australia Bank Ltd 2.125% 24/05/2028	2,450	0.06
EUR	1,300,000	Scentre Group Trust 1 2.250% 16/07/2024	1,263	0.03
EUR	1,200,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	997	0.02
EUR	873,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	759	0.02
EUR	800,000	Stockland Trust 1.625% 27/04/2026	730	0.02
EUR	1,420,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	1,282	0.03
EUR	980,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	971	0.02
		Australia (31 October 2022: 1.77%) (cont)		
		Corporate Bonds (cont)		
EUR	2,075,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	2,083	0.05
EUR	1,250,000	Telstra Corp Ltd 1.000% 23/04/2030	1,057	0.02
EUR	1,865,000	Telstra Corp Ltd 1.125% 14/04/2026^	1,741	0.04
EUR	1,730,000	Telstra Corp Ltd 1.375% 26/03/2029	1,532	0.03
EUR	425,000	Telstra Group Ltd 3.750% 04/05/2031	429	0.01
EUR	1,750,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,649	0.04
EUR	1,250,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,087	0.02
EUR	1,540,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,508	0.03
EUR	1,545,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,469	0.03
EUR	1,283,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	1,122	0.03
EUR	1,350,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,230	0.03
EUR	1,750,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024^	1,705	0.04
EUR	1,525,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,466	0.03
EUR	1,925,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	1,813	0.04
EUR	1,500,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	1,520	0.03
EUR	1,300,000	Vicinity Centres Trust 1.125% 07/11/2029	1,041	0.02
EUR	1,600,000	Wesfarmers Ltd 0.954% 21/10/2033	1,216	0.03
EUR	900,000	Westpac Banking Corp 0.625% 22/11/2024	856	0.02
EUR	2,525,000	Westpac Banking Corp 0.766% 13/05/2031	2,197	0.05
EUR	1,339,000	Westpac Banking Corp 0.875% 17/04/2027	1,201	0.03
EUR	1,900,000	Westpac Banking Corp 1.125% 05/09/2027	1,710	0.04
EUR	1,800,000	Westpac Banking Corp 1.450% 17/07/2028	1,619	0.04
EUR	2,550,000	Westpac Banking Corp 3.703% 16/01/2026	2,544	0.06
EUR	1,200,000	Westpac Banking Corp 3.799% 17/01/2030	1,194	0.03
EUR	850,000	Woolworths Group Ltd 0.375% 15/11/2028	706	0.02
		Total Australia	**88,922**	**2.02**
		Austria (31 October 2022: 0.84%)		
		Corporate Bonds		
EUR	800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	664	0.01
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	1,192	0.03
EUR	1,000,000	CA Immobilien Anlagen AG 0.875% 05/02/2027^	785	0.02
EUR	1,100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	962	0.02
EUR	1,500,000	Erste Group Bank AG 0.050% 16/09/2025	1,382	0.03
EUR	1,900,000	Erste Group Bank AG 0.100% 16/11/2028	1,623	0.04
EUR	900,000	Erste Group Bank AG 0.125% 17/05/2028^	749	0.02
EUR	1,300,000	Erste Group Bank AG 0.250% 14/09/2029^	1,048	0.02
EUR	1,000,000	Erste Group Bank AG 0.250% 27/01/2031	769	0.02
EUR	600,000	Erste Group Bank AG 0.375% 16/04/2024	582	0.01
EUR	900,000	Erste Group Bank AG 0.875% 22/05/2026	825	0.02
EUR	1,400,000	Erste Group Bank AG 0.875% 13/05/2027^	1,246	0.03
EUR	1,200,000	Erste Group Bank AG 0.875% 15/11/2032^	979	0.02
EUR	1,200,000	Erste Group Bank AG 1.000% 10/06/2030	1,082	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Austria (31 October 2022: 0.84%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Erste Group Bank AG 1.500% 07/04/2026	1,325	0.03
EUR	1,200,000	Erste Group Bank AG 1.625% 08/09/2031	1,059	0.02
EUR	2,000,000	Erste Group Bank AG 4.000% 16/01/2031	1,997	0.05
EUR	1,200,000	Erste Group Bank AG 4.000% 07/06/2033	1,112	0.02
EUR	2,150,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	2,018	0.05
EUR	1,400,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	1,140	0.03
EUR	1,500,000	Raiffeisen Bank International AG 0.250% 22/01/2025	1,387	0.03
EUR	2,000,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,725	0.04
EUR	1,200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	865	0.02
EUR	600,000	Raiffeisen Bank International AG 1.500% 12/03/2030	502	0.01
EUR	1,100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	883	0.02
EUR	1,200,000	Raiffeisen Bank International AG 4.125% 08/09/2025	1,188	0.03
EUR	2,500,000	Raiffeisen Bank International AG 4.750% 26/01/2027	2,459	0.06
EUR	1,200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	1,243	0.03
EUR	1,100,000	Raiffeisen Bank International AG 7.375% 20/12/2032	1,091	0.02
EUR	1,900,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	1,778	0.04
EUR	1,000,000	Wienerberger AG 2.750% 04/06/2025	973	0.02
		Total Austria	**36,633**	**0.83**
		Belgium (31 October 2022: 1.40%)		
		Corporate Bonds		
EUR	900,000	Aedifica SA 0.750% 09/09/2031	619	0.01
EUR	1,200,000	AG Insurance SA 3.500% 30/06/2047	1,101	0.02
EUR	1,000,000	Ageas SA 1.875% 24/11/2051	727	0.02
EUR	1,000,000	Ageas SA 3.250% 02/07/2049	854	0.02
EUR	450,000	Barry Callebaut Services NV 2.375% 24/05/2024	443	0.01
EUR	2,300,000	Belfius Bank SA 0.000% 28/08/2026	2,027	0.05
EUR	1,300,000	Belfius Bank SA 0.010% 15/10/2025	1,189	0.03
EUR	1,100,000	Belfius Bank SA 0.125% 08/02/2028	927	0.02
EUR	1,200,000	Belfius Bank SA 0.375% 02/09/2025	1,107	0.03
EUR	1,300,000	Belfius Bank SA 0.375% 13/02/2026^	1,181	0.03
EUR	1,300,000	Belfius Bank SA 0.375% 08/06/2027	1,135	0.03
EUR	1,600,000	Belfius Bank SA 1.000% 26/10/2024	1,534	0.03
EUR	1,300,000	Belfius Bank SA 1.250% 06/04/2034	1,020	0.02
EUR	1,400,000	Belfius Bank SA 3.125% 11/05/2026	1,338	0.03
EUR	1,200,000	Belfius Bank SA 5.250% 19/04/2033	1,181	0.03
EUR	1,300,000	Cofinimmo SA 0.875% 02/12/2030	934	0.02
EUR	1,300,000	Cofinimmo SA 1.000% 24/01/2028^	1,063	0.02
EUR	1,100,000	Elia Group SA 1.500% 05/09/2028	979	0.02
EUR	1,200,000	Elia Group SA 5.850%#	1,202	0.03
EUR	2,300,000	Elia Transmission Belgium SA 0.875% 28/04/2030	1,932	0.04
EUR	600,000	Elia Transmission Belgium SA 1.375% 27/05/2024	586	0.01
EUR	1,400,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,327	0.03
EUR	600,000	Elia Transmission Belgium SA 3.000% 07/04/2029	589	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Belgium (31 October 2022: 1.40%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,600	0.04
EUR	1,000,000	Elia Transmission Belgium SA 3.625% 18/01/2033	999	0.02
EUR	1,600,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	1,219	0.03
EUR	1,100,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	1,075	0.02
EUR	1,300,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025^	1,254	0.03
EUR	1,300,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029^	1,259	0.03
EUR	2,000,000	KBC Group NV 0.125% 10/09/2026	1,828	0.04
EUR	1,700,000	KBC Group NV 0.125% 14/01/2029	1,417	0.03
EUR	1,800,000	KBC Group NV 0.250% 01/03/2027	1,622	0.04
EUR	1,000,000	KBC Group NV 0.375% 16/06/2027	898	0.02
EUR	2,000,000	KBC Group NV 0.500% 03/12/2029	1,852	0.04
EUR	1,500,000	KBC Group NV 0.625% 10/04/2025	1,420	0.03
EUR	1,600,000	KBC Group NV 0.625% 07/12/2031^	1,370	0.03
EUR	1,900,000	KBC Group NV 0.750% 21/01/2028	1,675	0.04
EUR	1,600,000	KBC Group NV 0.750% 24/01/2030	1,298	0.03
EUR	1,200,000	KBC Group NV 0.750% 31/05/2031^	937	0.02
EUR	2,200,000	KBC Group NV 1.500% 29/03/2026	2,096	0.05
EUR	1,300,000	KBC Group NV 1.625% 18/09/2029	1,236	0.03
EUR	1,400,000	KBC Group NV 2.875% 29/06/2025	1,381	0.03
EUR	1,800,000	KBC Group NV 3.000% 25/08/2030	1,694	0.04
EUR	2,200,000	KBC Group NV 4.375% 23/11/2027	2,215	0.05
EUR	2,300,000	KBC Group NV 4.375% 19/04/2030	2,315	0.05
EUR	1,200,000	KBC Group NV 4.875% 25/04/2033^	1,182	0.03
EUR	520,000	Lonza Finance International NV 1.625% 21/04/2027^	485	0.01
EUR	1,400,000	Solvay SA 0.500% 06/09/2029^	1,176	0.03
EUR	1,400,000	Solvay SA 2.750% 02/12/2027^	1,368	0.03
		Total Belgium	**61,866**	**1.40**
		Canada (31 October 2022: 0.73%)		
		Corporate Bonds		
EUR	1,600,000	Bank of Montreal 2.750% 15/06/2027	1,537	0.03
EUR	1,650,000	Bank of Nova Scotia 0.125% 04/09/2026	1,467	0.03
EUR	1,850,000	Bank of Nova Scotia 0.250% 01/11/2028	1,513	0.03
EUR	880,000	Bank of Nova Scotia 0.500% 30/04/2024	852	0.02
EUR	1,450,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	1,400	0.03
EUR	1,191,000	Great-West Lifeco Inc 1.750% 07/12/2026	1,096	0.03
EUR	1,300,000	Great-West Lifeco Inc 4.700% 16/11/2029	1,339	0.03
EUR	1,200,000	Magna International Inc 1.500% 25/09/2027	1,107	0.03
EUR	1,400,000	Magna International Inc 4.375% 17/03/2032	1,416	0.03
EUR	1,775,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	1,759	0.04
EUR	1,400,000	National Bank of Canada 3.750% 25/01/2028	1,380	0.03
EUR	2,825,000	Royal Bank of Canada 0.125% 23/07/2024	2,706	0.06
EUR	726,000	Royal Bank of Canada 0.250% 02/05/2024	701	0.02
EUR	2,970,000	Royal Bank of Canada 2.125% 26/04/2029	2,669	0.06
EUR	2,468,000	Toronto-Dominion Bank 0.375% 25/04/2024^	2,388	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Canada (31 October 2022: 0.73%) (cont)		
		Corporate Bonds (cont)		
EUR	2,325,000	Toronto-Dominion Bank 0.500% 18/01/2027	2,047	0.05
EUR	3,525,000	Toronto-Dominion Bank 1.952% 08/04/2030	3,069	0.07
EUR	2,400,000	Toronto-Dominion Bank 2.551% 03/08/2027	2,265	0.05
EUR	2,700,000	Toronto-Dominion Bank 3.129% 03/08/2032^	2,487	0.06
EUR	3,100,000	Toronto-Dominion Bank 3.631% 13/12/2029	2,991	0.07
		Total Canada	**36,189**	**0.82**
		Croatia (31 October 2022: 0.03%)		
		Corporate Bonds		
EUR	1,000,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	810	0.02
		Total Croatia	**810**	**0.02**
		Czech Republic (31 October 2022: 0.05%)		
		Corporate Bonds		
EUR	1,000,000	Ceska sporitelna AS 0.500% 13/09/2028	812	0.02
EUR	1,400,000	Ceska sporitelna AS 6.693% 14/11/2025	1,426	0.03
EUR	800,000	Raiffeisenbank AS 1.000% 09/06/2028^	600	0.01
EUR	1,100,000	Raiffeisenbank AS 7.125% 19/01/2026	1,092	0.03
		Total Czech Republic	**3,930**	**0.09**
		Denmark (31 October 2022: 1.22%)		
		Corporate Bonds		
EUR	1,150,000	AP Moller - Maersk AS 0.750% 25/11/2031^	894	0.02
EUR	2,150,000	AP Moller - Maersk AS 1.750% 16/03/2026	2,039	0.05
EUR	1,188,000	DSV AS 0.375% 26/02/2027	1,066	0.02
EUR	1,500,000	H Lundbeck AS 0.875% 14/10/2027	1,319	0.03
EUR	515,000	ISS Global AS 0.875% 18/06/2026	470	0.01
EUR	1,400,000	ISS Global AS 1.500% 31/08/2027	1,272	0.03
EUR	905,000	ISS Global AS 2.125% 02/12/2024	881	0.02
EUR	1,150,000	Jyske Bank AS 0.050% 02/09/2026	1,042	0.02
EUR	950,000	Jyske Bank AS 0.250% 17/02/2028	819	0.02
EUR	1,375,000	Jyske Bank AS 0.375% 15/10/2025	1,301	0.03
EUR	1,500,000	Jyske Bank AS 4.625% 11/04/2026^	1,501	0.03
EUR	1,150,000	Jyske Bank AS 5.000% 26/10/2028	1,157	0.03
EUR	1,400,000	Jyske Bank AS 5.500% 16/11/2027	1,433	0.03
EUR	775,000	Nykredit Realkredit AS 0.125% 10/07/2024	738	0.02
EUR	1,675,000	Nykredit Realkredit AS 0.250% 13/01/2026	1,512	0.03
EUR	1,800,000	Nykredit Realkredit AS 0.375% 17/01/2028	1,505	0.03
EUR	1,250,000	Nykredit Realkredit AS 0.500% 10/07/2025	1,161	0.03
EUR	1,450,000	Nykredit Realkredit AS 0.625% 17/01/2025	1,367	0.03
EUR	2,143,000	Nykredit Realkredit AS 0.750% 20/01/2027	1,878	0.04
EUR	1,500,000	Nykredit Realkredit AS 0.875% 28/07/2031	1,299	0.03
EUR	1,123,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,001	0.02
EUR	1,700,000	Nykredit Realkredit AS 4.000% 17/07/2028	1,667	0.04
EUR	1,100,000	Nykredit Realkredit AS 5.500% 29/12/2032^	1,093	0.02
		Denmark (31 October 2022: 1.22%) (cont)		
		Corporate Bonds (cont)		
EUR	1,250,000	Pandora AS 4.500% 10/04/2028	1,266	0.03
EUR	850,000	Sydbank AS 0.500% 10/11/2026	762	0.02
EUR	1,150,000	Sydbank AS 4.750% 30/09/2025	1,146	0.03
EUR	1,250,000	TDC Net AS 5.056% 31/05/2028	1,229	0.03
EUR	1,200,000	TDC Net AS 5.618% 06/02/2030	1,182	0.03
EUR	950,000	TDC Net AS 6.500% 01/06/2031	950	0.02
EUR	1,700,000	Vestas Wind Systems AS 4.125% 15/06/2026	1,720	0.04
		Total Denmark	**36,670**	**0.83**
		Finland (31 October 2022: 1.71%)		
		Corporate Bonds		
EUR	1,700,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	1,125	0.03
EUR	1,300,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	1,182	0.03
EUR	800,000	Elisa Oyj 0.250% 15/09/2027^	691	0.02
EUR	450,000	Elisa Oyj 0.875% 17/03/2024	439	0.01
EUR	848,000	Elisa Oyj 1.125% 26/02/2026^	786	0.02
EUR	875,000	Kojamo Oyj 0.875% 28/05/2029	624	0.01
EUR	800,000	Kojamo Oyj 1.500% 19/06/2024	759	0.02
EUR	1,440,000	Kojamo Oyj 1.625% 07/03/2025	1,319	0.03
EUR	1,375,000	Kojamo Oyj 1.875% 27/05/2027	1,149	0.03
EUR	675,000	Kojamo Oyj 2.000% 31/03/2026^	599	0.01
EUR	564,000	Metso Outotec Oyj 0.875% 26/05/2028^	480	0.01
EUR	700,000	Metso Outotec Oyj 4.875% 07/12/2027^	721	0.02
EUR	1,200,000	Neste Oyj 0.750% 25/03/2028	1,049	0.02
EUR	700,000	Neste Oyj 3.875% 16/03/2029	709	0.02
EUR	1,300,000	Neste Oyj 4.250% 16/03/2033^	1,327	0.03
EUR	1,750,000	Nokia Oyj 2.000% 11/03/2026	1,663	0.04
EUR	1,450,000	Nokia Oyj 3.125% 15/05/2028^	1,385	0.03
EUR	1,200,000	Nokia Oyj 4.375% 21/08/2031	1,195	0.03
EUR	1,280,000	Nordea Bank Abp 0.375% 28/05/2026	1,164	0.03
EUR	2,988,000	Nordea Bank Abp 0.500% 14/05/2027	2,651	0.06
EUR	2,500,000	Nordea Bank Abp 0.500% 02/11/2028	2,084	0.05
EUR	524,000	Nordea Bank Abp 0.500% 19/03/2031	416	0.01
EUR	2,500,000	Nordea Bank Abp 0.625% 18/08/2031	2,194	0.05
EUR	500,000	Nordea Bank Abp 1.000% 27/06/2029	475	0.01
EUR	3,589,000	Nordea Bank Abp 1.125% 12/02/2025	3,427	0.08
EUR	2,550,000	Nordea Bank Abp 1.125% 16/02/2027	2,308	0.05
EUR	1,675,000	Nordea Bank Abp 1.125% 27/09/2027	1,509	0.03
EUR	2,825,000	Nordea Bank Abp 2.500% 23/05/2029	2,593	0.06
EUR	1,900,000	Nordea Bank Abp 2.875% 24/08/2032	1,719	0.04
EUR	2,450,000	Nordea Bank Abp 3.625% 10/02/2026	2,438	0.05
EUR	2,309,000	OP Corporate Bank Plc 0.100% 16/11/2027^	1,971	0.04
EUR	2,220,000	OP Corporate Bank Plc 0.125% 01/07/2024	2,130	0.05
EUR	1,375,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,236	0.03
EUR	1,100,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,056	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Finland (31 October 2022: 1.71%) (cont)		
		Corporate Bonds (cont)		
EUR	1,675,000	OP Corporate Bank Plc 0.375% 16/06/2028	1,381	0.03
EUR	1,275,000	OP Corporate Bank Plc 0.375% 08/12/2028	1,031	0.02
EUR	2,395,000	OP Corporate Bank Plc 0.500% 12/08/2025	2,232	0.05
EUR	931,000	OP Corporate Bank Plc 0.600% 18/01/2027	817	0.02
EUR	1,100,000	OP Corporate Bank Plc 0.625% 27/07/2027	950	0.02
EUR	1,350,000	OP Corporate Bank Plc 0.625% 12/11/2029^	1,060	0.02
EUR	405,000	OP Corporate Bank Plc 0.750% 24/03/2031	308	0.01
EUR	1,057,000	OP Corporate Bank Plc 1.000% 22/05/2025^	1,003	0.02
EUR	2,625,000	OP Corporate Bank Plc 1.625% 09/06/2030	2,424	0.05
EUR	3,050,000	OP Corporate Bank Plc 2.875% 15/12/2025	2,983	0.07
EUR	1,225,000	OP Corporate Bank Plc 4.125% 18/04/2027	1,242	0.03
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	94	0.00
EUR	500,000	Sampo Oyj 2.250% 27/09/2030^	473	0.01
EUR	2,235,000	Sampo Oyj 2.500% 03/09/2052	1,745	0.04
EUR	1,470,000	Sampo Oyj 3.375% 23/05/2049	1,314	0.03
EUR	1,600,000	SBB Treasury Oyj 0.750% 14/12/2028	966	0.02
EUR	2,250,000	SBB Treasury Oyj 1.125% 26/11/2029	1,309	0.03
EUR	1,350,000	Stora Enso Oyj 0.625% 02/12/2030^	1,058	0.02
EUR	776,000	Stora Enso Oyj 2.500% 07/06/2027	742	0.02
EUR	500,000	Stora Enso Oyj 2.500% 21/03/2028^	474	0.01
EUR	1,974,000	UPM-Kymmene Oyj 0.125% 19/11/2028	1,641	0.04
EUR	650,000	UPM-Kymmene Oyj 0.500% 22/03/2031	509	0.01
EUR	1,450,000	UPM-Kymmene Oyj 2.250% 23/05/2029	1,339	0.03
		Total Finland	**73,668**	**1.67**
		France (31 October 2022: 21.88%)		
		Corporate Bonds		
EUR	1,300,000	Air Liquide Finance SA 0.375% 27/05/2031	1,071	0.02
EUR	1,400,000	Air Liquide Finance SA 0.375% 20/09/2033	1,048	0.02
EUR	1,400,000	Air Liquide Finance SA 0.625% 20/06/2030	1,184	0.03
EUR	1,200,000	Air Liquide Finance SA 0.750% 13/06/2024	1,165	0.03
EUR	800,000	Air Liquide Finance SA 1.000% 02/04/2025	767	0.02
EUR	800,000	Air Liquide Finance SA 1.000% 08/03/2027	743	0.02
EUR	1,600,000	Air Liquide Finance SA 1.250% 03/06/2025	1,549	0.04
EUR	2,100,000	Air Liquide Finance SA 1.250% 13/06/2028	1,924	0.04
EUR	800,000	Air Liquide Finance SA 1.375% 02/04/2030	715	0.02
EUR	1,300,000	Air Liquide Finance SA 1.875% 05/06/2024	1,280	0.03
EUR	1,600,000	Air Liquide Finance SA 2.875% 16/09/2032	1,548	0.04
EUR	1,700,000	ALD SA 1.250% 02/03/2026	1,570	0.04
EUR	1,400,000	ALD SA 4.000% 05/07/2027	1,388	0.03
EUR	2,000,000	ALD SA 4.250% 18/01/2027	1,990	0.05
EUR	1,900,000	ALD SA 4.750% 13/10/2025	1,920	0.04
EUR	2,000,000	Alstom SA 0.000% 11/01/2029	1,637	0.04
EUR	1,100,000	Alstom SA 0.125% 27/07/2027^	969	0.02
EUR	1,900,000	Alstom SA 0.250% 14/10/2026^	1,719	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2022: 21.88%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Alstom SA 0.500% 27/07/2030	1,120	0.03
EUR	700,000	Altarea SCA 1.750% 16/01/2030	491	0.01
EUR	1,200,000	Altarea SCA 1.875% 17/01/2028	962	0.02
EUR	1,500,000	APRR SA 0.000% 19/06/2028	1,266	0.03
EUR	1,400,000	APRR SA 0.125% 18/01/2029^	1,168	0.03
EUR	1,200,000	APRR SA 1.125% 09/01/2026	1,132	0.03
EUR	1,100,000	APRR SA 1.250% 06/01/2027^	1,024	0.02
EUR	700,000	APRR SA 1.250% 14/01/2027	651	0.01
EUR	1,600,000	APRR SA 1.250% 18/01/2028	1,456	0.03
EUR	1,400,000	APRR SA 1.500% 25/01/2030	1,243	0.03
EUR	1,900,000	APRR SA 1.500% 17/01/2033	1,600	0.04
EUR	1,000,000	APRR SA 1.625% 13/01/2032	863	0.02
EUR	1,700,000	APRR SA 1.875% 15/01/2025	1,655	0.04
EUR	1,400,000	APRR SA 1.875% 03/01/2029	1,293	0.03
EUR	1,000,000	APRR SA 1.875% 06/01/2031	906	0.02
EUR	700,000	Arkema SA 0.125% 14/10/2026	630	0.01
EUR	700,000	Arkema SA 0.750% 03/12/2029^	588	0.01
EUR	2,000,000	Arkema SA 1.500% 20/01/2025	1,936	0.04
EUR	2,000,000	Arkema SA 1.500% 20/04/2027^	1,869	0.04
EUR	900,000	Arkema SA 1.500%#	781	0.02
EUR	900,000	Arkema SA 2.750%#	861	0.02
EUR	1,100,000	Arkema SA 3.500% 23/01/2031	1,071	0.02
EUR	2,200,000	Arval Service Lease SA 0.000% 30/09/2024	2,077	0.05
EUR	1,300,000	Arval Service Lease SA 0.000% 01/10/2025	1,177	0.03
EUR	2,000,000	Arval Service Lease SA 0.875% 17/02/2025	1,884	0.04
EUR	1,400,000	Arval Service Lease SA 3.375% 04/01/2026	1,368	0.03
EUR	1,800,000	Arval Service Lease SA 4.000% 22/09/2026	1,781	0.04
EUR	2,500,000	Arval Service Lease SA 4.125% 13/04/2026	2,483	0.06
EUR	1,100,000	Arval Service Lease SA 4.250% 11/11/2025	1,102	0.03
EUR	1,400,000	Arval Service Lease SA 4.750% 22/05/2027	1,421	0.03
EUR	900,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	839	0.02
EUR	1,000,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	936	0.02
EUR	2,500,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,324	0.05
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	913	0.02
EUR	2,700,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	2,385	0.05
EUR	2,600,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	2,237	0.05
EUR	2,100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	1,968	0.04
EUR	1,800,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	1,752	0.04
EUR	799,000	AXA SA 1.125% 15/05/2028^	721	0.02
EUR	2,275,000	AXA SA 1.375% 07/10/2041	1,727	0.04
EUR	2,900,000	AXA SA 1.875% 10/07/2042	2,183	0.05
EUR	4,805,000	AXA SA 3.250% 28/05/2049	4,336	0.10
EUR	3,550,000	AXA SA 3.375% 06/07/2047	3,335	0.08
EUR	1,775,000	AXA SA 3.625% 10/01/2033	1,782	0.04
EUR	2,525,000	AXA SA 3.750% 12/10/2030	2,566	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		France (31 October 2022: 21.88%) (cont)		
		Corporate Bonds (cont)		
EUR	2,123,000	AXA SA 3.875%#	2,045	0.05
EUR	2,505,000	AXA SA 3.941%#	2,440	0.06
EUR	3,200,000	AXA SA 4.250% 10/03/2043	2,931	0.07
EUR	2,050,000	AXA SA 5.500% 11/07/2043	2,052	0.05
EUR	4,100,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	3,823	0.09
EUR	4,100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	3,659	0.08
EUR	1,800,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,541	0.03
EUR	1,400,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	1,182	0.03
EUR	2,400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	1,964	0.04
EUR	1,800,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,541	0.03
EUR	3,600,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	2,972	0.07
EUR	3,200,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	2,444	0.06
EUR	4,000,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	3,733	0.08
EUR	4,300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	3,912	0.09
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	1,758	0.04
EUR	4,100,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	3,879	0.09
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	1,406	0.03
EUR	2,800,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	2,188	0.05
EUR	2,900,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	2,774	0.06
EUR	3,700,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	3,346	0.08
EUR	2,700,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	2,213	0.05
EUR	2,600,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	2,301	0.05
EUR	2,500,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	2,357	0.05
EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027^	1,055	0.02
EUR	2,400,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	2,092	0.05
EUR	1,500,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026^	1,385	0.03
EUR	2,200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,873	0.04
EUR	2,200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026^	2,089	0.05
EUR	1,200,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	1,077	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	495	0.01
EUR	1,100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,024	0.02
EUR	2,600,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	2,360	0.05
EUR	2,172,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	2,142	0.05
EUR	2,600,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	2,534	0.06
EUR	3,700,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	3,605	0.08
EUR	1,800,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032^	1,765	0.04
EUR	3,600,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	3,539	0.08
EUR	2,400,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	2,363	0.05
EUR	3,400,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	3,202	0.07
EUR	1,800,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	1,818	0.04
EUR	1,300,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	1,265	0.03
EUR	3,800,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	3,841	0.09
EUR	2,500,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	2,512	0.06
EUR	3,000,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	2,955	0.07
EUR	2,200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	2,093	0.05
EUR	1,800,000	BNP Paribas Cardif SA 4.032%#	1,733	0.04
EUR	2,000,000	BNP Paribas SA 0.125% 04/09/2026	1,791	0.04
EUR	3,400,000	BNP Paribas SA 0.250% 13/04/2027	3,028	0.07
EUR	1,100,000	BNP Paribas SA 0.375% 14/10/2027	972	0.02
EUR	2,600,000	BNP Paribas SA 0.500% 15/07/2025	2,491	0.06
EUR	2,100,000	BNP Paribas SA 0.500% 04/06/2026	1,961	0.04
EUR	2,800,000	BNP Paribas SA 0.500% 19/02/2028	2,438	0.06
EUR	2,400,000	BNP Paribas SA 0.500% 30/05/2028	2,082	0.05
EUR	3,100,000	BNP Paribas SA 0.500% 01/09/2028	2,641	0.06
EUR	2,400,000	BNP Paribas SA 0.500% 19/01/2030	1,940	0.04
EUR	4,200,000	BNP Paribas SA 0.625% 03/12/2032	3,065	0.07
EUR	3,400,000	BNP Paribas SA 0.875% 11/07/2030	2,769	0.06
EUR	2,500,000	BNP Paribas SA 0.875% 31/08/2033	1,971	0.04
EUR	950,000	BNP Paribas SA 1.000% 17/04/2024	926	0.02
EUR	1,850,000	BNP Paribas SA 1.000% 27/06/2024	1,792	0.04
EUR	2,400,000	BNP Paribas SA 1.125% 28/08/2024	2,321	0.05
EUR	3,200,000	BNP Paribas SA 1.125% 11/06/2026	2,964	0.07
EUR	2,800,000	BNP Paribas SA 1.125% 17/04/2029^	2,414	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		France (31 October 2022: 21.88%) (cont)		
		Corporate Bonds (cont)		
EUR	2,700,000	BNP Paribas SA 1.125% 15/01/2032	2,300	0.05
EUR	2,525,000	BNP Paribas SA 1.250% 19/03/2025	2,413	0.05
EUR	3,700,000	BNP Paribas SA 1.375% 28/05/2029	3,144	0.07
EUR	2,445,000	BNP Paribas SA 1.500% 17/11/2025	2,339	0.05
EUR	1,700,000	BNP Paribas SA 1.500% 23/05/2028^	1,498	0.03
EUR	2,477,000	BNP Paribas SA 1.500% 25/05/2028^	2,236	0.05
EUR	2,744,000	BNP Paribas SA 1.625% 23/02/2026	2,619	0.06
EUR	2,600,000	BNP Paribas SA 1.625% 02/07/2031	2,031	0.05
EUR	3,900,000	BNP Paribas SA 2.100% 07/04/2032	3,319	0.08
EUR	5,200,000	BNP Paribas SA 2.125% 23/01/2027	4,926	0.11
EUR	2,305,000	BNP Paribas SA 2.250% 11/01/2027	2,149	0.05
EUR	1,565,000	BNP Paribas SA 2.375% 20/05/2024	1,548	0.04
EUR	3,820,000	BNP Paribas SA 2.375% 17/02/2025	3,700	0.08
EUR	1,400,000	BNP Paribas SA 2.375% 20/11/2030	1,305	0.03
EUR	3,600,000	BNP Paribas SA 2.500% 31/03/2032	3,214	0.07
EUR	1,650,000	BNP Paribas SA 2.750% 27/01/2026	1,590	0.04
EUR	3,900,000	BNP Paribas SA 2.750% 25/07/2028	3,673	0.08
EUR	1,700,000	BNP Paribas SA 2.875% 01/10/2026	1,627	0.04
EUR	3,600,000	BNP Paribas SA 3.625% 01/09/2029	3,489	0.08
EUR	2,900,000	BNP Paribas SA 3.875% 23/02/2029	2,897	0.07
EUR	3,100,000	BNP Paribas SA 3.875% 10/01/2031	3,094	0.07
EUR	2,300,000	BNP Paribas SA 4.250% 13/04/2031	2,290	0.05
EUR	2,400,000	BNP Paribas SA 4.375% 13/01/2029	2,422	0.05
EUR	1,500,000	Bouygues SA 0.500% 11/02/2030	1,236	0.03
EUR	2,100,000	Bouygues SA 1.125% 24/07/2028^	1,906	0.04
EUR	1,400,000	Bouygues SA 1.375% 07/06/2027	1,308	0.03
EUR	2,500,000	Bouygues SA 2.250% 29/06/2029^	2,331	0.05
EUR	2,500,000	Bouygues SA 3.250% 30/06/2037	2,286	0.05
EUR	3,200,000	Bouygues SA 4.625% 07/06/2032	3,425	0.08
EUR	2,400,000	Bouygues SA 5.375% 30/06/2042	2,652	0.06
EUR	1,800,000	BPCE SA 0.010% 14/01/2027	1,566	0.04
EUR	1,500,000	BPCE SA 0.125% 04/12/2024	1,420	0.03
EUR	3,600,000	BPCE SA 0.250% 15/01/2026	3,282	0.07
EUR	3,000,000	BPCE SA 0.250% 14/01/2031	2,267	0.05
EUR	2,400,000	BPCE SA 0.375% 02/02/2026	2,190	0.05
EUR	2,500,000	BPCE SA 0.500% 24/02/2027	2,193	0.05
EUR	2,700,000	BPCE SA 0.500% 15/09/2027	2,379	0.05
EUR	1,600,000	BPCE SA 0.500% 14/01/2028^	1,393	0.03
EUR	3,000,000	BPCE SA 0.625% 26/09/2024	2,867	0.07
EUR	3,700,000	BPCE SA 0.625% 28/04/2025	3,478	0.08
EUR	2,100,000	BPCE SA 0.625% 15/01/2030	1,697	0.04
EUR	2,300,000	BPCE SA 0.750% 03/03/2031^	1,780	0.04
EUR	3,000,000	BPCE SA 1.000% 15/07/2024	2,905	0.07
EUR	2,700,000	BPCE SA 1.000% 01/04/2025	2,557	0.06
EUR	2,100,000	BPCE SA 1.000% 05/10/2028^	1,819	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2022: 21.88%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	BPCE SA 1.000% 14/01/2032^	1,474	0.03
EUR	1,600,000	BPCE SA 1.375% 23/03/2026	1,490	0.03
EUR	2,000,000	BPCE SA 1.625% 31/01/2028	1,783	0.04
EUR	1,600,000	BPCE SA 1.625% 02/03/2029	1,413	0.03
EUR	2,600,000	BPCE SA 1.750% 26/04/2027	2,407	0.05
EUR	2,500,000	BPCE SA 1.750% 02/02/2034	2,026	0.05
EUR	1,100,000	BPCE SA 2.250% 02/03/2032	975	0.02
EUR	1,100,000	BPCE SA 2.375% 26/04/2032	968	0.02
EUR	1,800,000	BPCE SA 2.875% 22/04/2026	1,747	0.04
EUR	1,900,000	BPCE SA 3.000% 19/07/2024	1,880	0.04
EUR	2,900,000	BPCE SA 3.500% 25/01/2028	2,864	0.06
EUR	2,300,000	BPCE SA 3.625% 17/04/2026	2,291	0.05
EUR	3,700,000	BPCE SA 4.000% 29/11/2032	3,696	0.08
EUR	3,000,000	BPCE SA 4.375% 13/07/2028^	3,020	0.07
EUR	3,000,000	BPCE SA 4.500% 13/01/2033^	3,015	0.07
EUR	2,400,000	BPCE SA 4.625% 02/03/2030	2,430	0.06
EUR	3,500,000	BPCE SA 5.125% 25/01/2035^	3,399	0.08
EUR	1,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	1,152	0.03
EUR	1,500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	1,279	0.03
EUR	1,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	1,205	0.03
EUR	1,600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	1,673	0.04
EUR	1,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	1,007	0.02
EUR	1,300,000	Capgemini SE 0.625% 23/06/2025	1,225	0.03
EUR	1,900,000	Capgemini SE 1.000% 18/10/2024	1,829	0.04
EUR	2,100,000	Capgemini SE 1.125% 23/06/2030^	1,775	0.04
EUR	1,600,000	Capgemini SE 1.625% 15/04/2026	1,516	0.03
EUR	1,600,000	Capgemini SE 1.750% 18/04/2028	1,470	0.03
EUR	2,500,000	Capgemini SE 2.000% 15/04/2029^	2,289	0.05
EUR	2,800,000	Capgemini SE 2.375% 15/04/2032^	2,514	0.06
EUR	1,300,000	Carrefour Banque SA 0.107% 14/06/2025	1,203	0.03
EUR	1,000,000	Carrefour Banque SA 4.079% 05/05/2027	1,004	0.02
EUR	1,400,000	Carrefour SA 0.750% 26/04/2024	1,364	0.03
EUR	1,000,000	Carrefour SA 1.000% 17/05/2027^	909	0.02
EUR	1,952,000	Carrefour SA 1.250% 03/06/2025^	1,860	0.04
EUR	1,100,000	Carrefour SA 1.750% 04/05/2026	1,044	0.02
EUR	2,400,000	Carrefour SA 1.875% 30/10/2026	2,269	0.05
EUR	1,400,000	Carrefour SA 2.375% 30/10/2029^	1,293	0.03
EUR	2,000,000	Carrefour SA 2.625% 15/12/2027^	1,930	0.04
EUR	1,600,000	Carrefour SA 4.125% 12/10/2028	1,633	0.04
EUR	2,000,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,917	0.04
EUR	1,600,000	Cie de Saint-Gobain 1.125% 23/03/2026^	1,506	0.03
EUR	2,300,000	Cie de Saint-Gobain 1.375% 14/06/2027^	2,135	0.05
EUR	1,100,000	Cie de Saint-Gobain 1.625% 10/08/2025	1,057	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		France (31 October 2022: 21.88%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	Cie de Saint-Gobain 1.875% 21/09/2028^	1,758	0.04
EUR	1,900,000	Cie de Saint-Gobain 1.875% 15/03/2031^	1,667	0.04
EUR	1,200,000	Cie de Saint-Gobain 2.125% 10/06/2028	1,125	0.03
EUR	1,800,000	Cie de Saint-Gobain 2.375% 04/10/2027^	1,731	0.04
EUR	1,200,000	Cie de Saint-Gobain 2.625% 10/08/2032^	1,103	0.03
EUR	1,800,000	Cie de Saint-Gobain 3.500% 18/01/2029	1,781	0.04
EUR	1,800,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	1,707	0.04
EUR	1,100,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	965	0.02
EUR	2,300,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	1,914	0.04
EUR	2,100,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027^	1,923	0.04
EUR	1,900,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^	1,604	0.04
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032^	1,001	0.02
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	517	0.01
EUR	2,100,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,987	0.05
EUR	900,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027^	848	0.02
EUR	1,700,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	1,564	0.04
EUR	1,600,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	1,425	0.03
EUR	1,300,000	CNP Assurances 1.875% 12/10/2053	923	0.02
EUR	1,900,000	CNP Assurances 2.000% 27/07/2050	1,524	0.03
EUR	1,200,000	CNP Assurances 2.500% 30/06/2051	960	0.02
EUR	700,000	CNP Assurances 2.750% 05/02/2029^	637	0.01
EUR	1,200,000	CNP Assurances 4.500% 10/06/2047	1,169	0.03
EUR	500,000	Coface SA 6.000% 22/09/2032	495	0.01
EUR	1,000,000	Covivio SA 1.125% 17/09/2031	761	0.02
EUR	1,100,000	Covivio SA 1.500% 21/06/2027^	982	0.02
EUR	1,100,000	Covivio SA 1.625% 17/10/2024	1,065	0.02
EUR	1,500,000	Covivio SA 1.625% 23/06/2030^	1,252	0.03
EUR	1,400,000	Covivio SA 1.875% 20/05/2026	1,314	0.03
EUR	850,000	Covivio SA 2.375% 20/02/2028	768	0.02
EUR	2,400,000	Credit Agricole Assurances SA 1.500% 06/10/2031	1,837	0.04
EUR	2,300,000	Credit Agricole Assurances SA 2.000% 17/07/2030	1,878	0.04
EUR	2,600,000	Credit Agricole Assurances SA 2.625% 29/01/2048^	2,269	0.05
EUR	2,600,000	Credit Agricole Assurances SA 4.250%#	2,528	0.06
EUR	2,000,000	Credit Agricole Assurances SA 4.500%#	1,951	0.04
EUR	2,400,000	Credit Agricole Assurances SA 4.750% 27/09/2048	2,296	0.05
EUR	2,200,000	Credit Agricole SA 0.125% 09/12/2027	1,867	0.04
EUR	2,600,000	Credit Agricole SA 0.375% 21/10/2025	2,409	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2022: 21.88%) (cont)		
		Corporate Bonds (cont)		
EUR	2,200,000	Credit Agricole SA 0.375% 20/04/2028	1,844	0.04
EUR	2,300,000	Credit Agricole SA 0.500% 24/06/2024	2,217	0.05
EUR	2,200,000	Credit Agricole SA 0.500% 21/09/2029	1,819	0.04
EUR	2,100,000	Credit Agricole SA 0.625% 12/01/2028	1,842	0.04
EUR	3,200,000	Credit Agricole SA 0.875% 14/01/2032	2,474	0.06
EUR	1,800,000	Credit Agricole SA 1.000% 16/09/2024^	1,731	0.04
EUR	3,100,000	Credit Agricole SA 1.000% 18/09/2025	2,923	0.07
EUR	3,600,000	Credit Agricole SA 1.000% 22/04/2026	3,389	0.08
EUR	2,700,000	Credit Agricole SA 1.000% 03/07/2029	2,303	0.05
EUR	2,400,000	Credit Agricole SA 1.125% 24/02/2029	2,081	0.05
EUR	2,300,000	Credit Agricole SA 1.125% 12/07/2032	1,803	0.04
EUR	3,500,000	Credit Agricole SA 1.250% 14/04/2026	3,273	0.07
EUR	2,600,000	Credit Agricole SA 1.375% 13/03/2025	2,492	0.06
EUR	3,800,000	Credit Agricole SA 1.375% 03/05/2027^	3,476	0.08
EUR	1,900,000	Credit Agricole SA 1.625% 05/06/2030	1,766	0.04
EUR	3,600,000	Credit Agricole SA 1.750% 05/03/2029	3,160	0.07
EUR	3,500,000	Credit Agricole SA 1.875% 20/12/2026	3,270	0.07
EUR	1,800,000	Credit Agricole SA 1.875% 22/04/2027	1,684	0.04
EUR	3,100,000	Credit Agricole SA 2.000% 25/03/2029	2,664	0.06
EUR	2,200,000	Credit Agricole SA 2.375% 20/05/2024	2,170	0.05
EUR	2,900,000	Credit Agricole SA 2.500% 29/08/2029	2,706	0.06
EUR	1,800,000	Credit Agricole SA 2.500% 22/04/2034	1,564	0.04
EUR	4,725,000	Credit Agricole SA 2.625% 17/03/2027	4,468	0.10
EUR	2,100,000	Credit Agricole SA 3.125% 05/02/2026^	2,066	0.05
EUR	2,300,000	Credit Agricole SA 3.375% 28/07/2027	2,269	0.05
EUR	3,300,000	Credit Agricole SA 3.875% 20/04/2031	3,291	0.07
EUR	3,600,000	Credit Agricole SA 3.875% 28/11/2034	3,583	0.08
EUR	2,400,000	Credit Agricole SA 4.000% 12/10/2026	2,398	0.05
EUR	2,400,000	Credit Agricole SA 4.000% 18/01/2033	2,425	0.06
EUR	2,500,000	Credit Agricole SA 4.125% 07/03/2030	2,558	0.06
EUR	2,700,000	Credit Agricole SA 4.250% 11/07/2029	2,709	0.06
EUR	1,400,000	Credit Mutuel Arkea SA 0.010% 28/01/2026^	1,262	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	1,076	0.02
EUR	1,900,000	Credit Mutuel Arkea SA 0.750% 18/01/2030^	1,533	0.03
EUR	1,600,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	1,421	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	925	0.02
EUR	1,200,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	889	0.02
EUR	500,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	422	0.01
EUR	500,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	486	0.01
EUR	2,300,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	1,990	0.05
EUR	1,200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	1,150	0.03
EUR	1,800,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,681	0.04
EUR	1,500,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	1,424	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	963	0.02
EUR	2,400,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	2,348	0.05
EUR	1,700,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	1,532	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		France (31 October 2022: 21.88%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029^	1,028	0.02
EUR	1,200,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	1,204	0.03
EUR	2,900,000	Danone SA 0.000% 01/12/2025	2,675	0.06
EUR	2,600,000	Danone SA 0.395% 10/06/2029	2,198	0.05
EUR	2,000,000	Danone SA 0.520% 09/11/2030	1,638	0.04
EUR	1,300,000	Danone SA 0.571% 17/03/2027	1,190	0.03
EUR	2,600,000	Danone SA 0.709% 03/11/2024	2,508	0.06
EUR	500,000	Danone SA 1.000% 26/03/2025	481	0.01
EUR	1,100,000	Danone SA 1.000%#	951	0.02
EUR	2,300,000	Danone SA 1.125% 14/01/2025^	2,223	0.05
EUR	3,400,000	Danone SA 1.208% 03/11/2028^	3,057	0.07
EUR	1,200,000	Danone SA 1.250% 30/05/2024	1,176	0.03
EUR	1,000,000	Danone SA 3.071% 07/09/2032	976	0.02
EUR	1,500,000	Dassault Systemes SE 0.000% 16/09/2024	1,432	0.03
EUR	1,700,000	Dassault Systemes SE 0.125% 16/09/2026	1,534	0.03
EUR	2,900,000	Dassault Systemes SE 0.375% 16/09/2029	2,435	0.06
EUR	1,300,000	Edenred 1.375% 10/03/2025	1,251	0.03
EUR	800,000	Edenred 1.375% 18/06/2029	714	0.02
EUR	1,400,000	Edenred 1.875% 06/03/2026^	1,344	0.03
EUR	800,000	Edenred 1.875% 30/03/2027	758	0.02
EUR	1,600,000	ELO SACA 2.375% 25/04/2025	1,545	0.04
EUR	2,000,000	ELO SACA 2.875% 29/01/2026	1,922	0.04
EUR	1,700,000	ELO SACA 3.250% 23/07/2027	1,609	0.04
EUR	1,700,000	ELO SACA 4.875% 08/12/2028	1,641	0.04
EUR	4,200,000	EssilorLuxottica SA 0.125% 27/05/2025	3,935	0.09
EUR	2,800,000	EssilorLuxottica SA 0.375% 05/01/2026	2,608	0.06
EUR	3,400,000	EssilorLuxottica SA 0.375% 27/11/2027	3,012	0.07
EUR	3,300,000	EssilorLuxottica SA 0.500% 05/06/2028	2,920	0.07
EUR	2,400,000	EssilorLuxottica SA 0.750% 27/11/2031	1,979	0.04
EUR	272,000	EssilorLuxottica SA 2.625% 10/02/2024	271	0.01
EUR	1,800,000	Eutelsat SA 1.500% 13/10/2028	1,414	0.03
EUR	1,900,000	Eutelsat SA 2.000% 02/10/2025^	1,759	0.04
EUR	1,300,000	Eutelsat SA 2.250% 13/07/2027^	1,154	0.03
EUR	1,600,000	Gecina SA 0.875% 25/01/2033	1,202	0.03
EUR	1,300,000	Gecina SA 0.875% 30/06/2036	866	0.02
EUR	1,200,000	Gecina SA 1.000% 30/01/2029^	1,025	0.02
EUR	1,400,000	Gecina SA 1.375% 30/06/2027	1,289	0.03
EUR	1,900,000	Gecina SA 1.375% 26/01/2028^	1,722	0.04
EUR	1,100,000	Gecina SA 1.500% 20/01/2025^	1,060	0.02
EUR	1,100,000	Gecina SA 1.625% 14/03/2030^	944	0.02
EUR	1,600,000	Gecina SA 1.625% 29/05/2034	1,253	0.03
EUR	1,300,000	Gecina SA 2.000% 30/06/2032	1,101	0.02
EUR	1,800,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	1,319	0.03
EUR	1,600,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	1,331	0.03
EUR	2,400,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	1,941	0.04
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	1,078	0.02
EUR	1,400,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	1,199	0.03
EUR	1,300,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,268	0.03
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027^	1,413	0.03
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	1,485	0.03
EUR	3,300,000	HSBC Continental Europe SA 0.100% 03/09/2027	2,854	0.06
EUR	1,600,000	HSBC Continental Europe SA 0.250% 17/05/2024	1,540	0.03
EUR	2,000,000	HSBC Continental Europe SA 1.375% 04/09/2028	1,807	0.04
EUR	1,700,000	ICADE 0.625% 18/01/2031	1,259	0.03
EUR	1,200,000	ICADE 1.000% 19/01/2030	964	0.02
EUR	1,500,000	ICADE 1.125% 17/11/2025	1,404	0.03
EUR	1,500,000	ICADE 1.500% 13/09/2027^	1,346	0.03
EUR	1,500,000	ICADE 1.625% 28/02/2028	1,332	0.03
EUR	1,400,000	ICADE 1.750% 10/06/2026	1,309	0.03
EUR	1,500,000	Icade Sante SACA 0.875% 04/11/2029	1,206	0.03
EUR	1,400,000	Icade Sante SACA 1.375% 17/09/2030	1,095	0.02
EUR	700,000	Imerys SA 1.000% 15/07/2031^	526	0.01
EUR	1,200,000	Imerys SA 1.500% 15/01/2027	1,099	0.02
EUR	1,100,000	Imerys SA 1.875% 31/03/2028	998	0.02
EUR	1,600,000	Imerys SA 2.000% 10/12/2024	1,556	0.04
EUR	1,400,000	JCDecaux SE 1.625% 07/02/2030	1,160	0.03
EUR	1,200,000	JCDecaux SE 2.000% 24/10/2024	1,171	0.03
EUR	1,500,000	JCDecaux SE 2.625% 24/04/2028^	1,394	0.03
EUR	1,100,000	JCDecaux SE 5.000% 11/01/2029^	1,122	0.03
EUR	1,300,000	Kering SA 0.750% 13/05/2028	1,162	0.03
EUR	2,100,000	Kering SA 1.250% 05/05/2025	2,020	0.05
EUR	1,100,000	Kering SA 1.250% 10/05/2026	1,041	0.02
EUR	1,000,000	Kering SA 1.500% 05/04/2027	942	0.02
EUR	2,000,000	Kering SA 1.875% 05/05/2030^	1,847	0.04
EUR	300,000	Kering SA 2.750% 08/04/2024^	300	0.01
EUR	1,500,000	Kering SA 3.250% 27/02/2029	1,506	0.03
EUR	1,800,000	Kering SA 3.375% 27/02/2033	1,803	0.04
EUR	1,600,000	Klepierre SA 0.625% 01/07/2030^	1,226	0.03
EUR	1,500,000	Klepierre SA 0.875% 17/02/2031	1,130	0.03
EUR	1,000,000	Klepierre SA 1.250% 29/09/2031	761	0.02
EUR	1,300,000	Klepierre SA 1.375% 16/02/2027^	1,191	0.03
EUR	1,800,000	Klepierre SA 1.625% 13/12/2032^	1,388	0.03
EUR	1,400,000	Klepierre SA 1.750% 06/11/2024	1,364	0.03
EUR	1,100,000	Klepierre SA 1.875% 19/02/2026^	1,046	0.02
EUR	1,400,000	Klepierre SA 2.000% 12/05/2029	1,215	0.03
EUR	1,100,000	Legrand SA 0.375% 06/10/2031^	875	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		France (31 October 2022: 21.88%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Legrand SA 0.625% 24/06/2028	704	0.02
EUR	1,200,000	Legrand SA 0.750% 06/07/2024	1,163	0.03
EUR	2,300,000	Legrand SA 0.750% 20/05/2030	1,953	0.04
EUR	800,000	Legrand SA 1.000% 06/03/2026	747	0.02
EUR	700,000	Legrand SA 1.875% 16/12/2027^	660	0.01
EUR	700,000	Legrand SA 1.875% 06/07/2032^	623	0.01
EUR	700,000	L'Oreal SA 0.375% 29/03/2024	682	0.02
EUR	3,400,000	L'Oreal SA 0.875% 29/06/2026	3,194	0.07
EUR	700,000	Mercialys SA 1.800% 27/02/2026^	628	0.01
EUR	900,000	Mercialys SA 2.500% 28/02/2029	723	0.02
EUR	100,000	Mercialys SA 4.625% 07/07/2027	95	0.00
EUR	1,100,000	Nerval SAS 2.875% 14/04/2032^	911	0.02
EUR	900,000	Nerval SAS 3.625% 20/07/2028	839	0.02
EUR	600,000	New Immo Holding SA 2.750% 26/11/2026	530	0.01
EUR	1,900,000	Orange SA 0.000% 29/06/2026	1,713	0.04
EUR	2,200,000	Orange SA 0.000% 04/09/2026^	1,973	0.04
EUR	1,000,000	Orange SA 0.125% 16/09/2029^	826	0.02
EUR	2,500,000	Orange SA 0.500% 04/09/2032	1,932	0.04
EUR	2,300,000	Orange SA 0.625% 16/12/2033	1,725	0.04
EUR	1,800,000	Orange SA 0.750% 29/06/2034	1,330	0.03
EUR	1,500,000	Orange SA 0.875% 03/02/2027^	1,377	0.03
EUR	1,400,000	Orange SA 1.000% 12/05/2025	1,338	0.03
EUR	1,400,000	Orange SA 1.000% 12/09/2025^	1,329	0.03
EUR	3,200,000	Orange SA 1.125% 15/07/2024	3,117	0.07
EUR	700,000	Orange SA 1.200% 11/07/2034	525	0.01
EUR	2,100,000	Orange SA 1.250% 07/07/2027	1,941	0.04
EUR	2,400,000	Orange SA 1.375% 20/03/2028	2,203	0.05
EUR	2,400,000	Orange SA 1.375% 16/01/2030	2,117	0.05
EUR	1,700,000	Orange SA 1.375% 04/09/2049^	1,149	0.03
EUR	1,200,000	Orange SA 1.375%#	954	0.02
EUR	900,000	Orange SA 1.500% 09/09/2027	838	0.02
EUR	1,800,000	Orange SA 1.625% 07/04/2032	1,560	0.04
EUR	1,200,000	Orange SA 1.750%#	1,068	0.02
EUR	1,600,000	Orange SA 1.750%#	1,341	0.03
EUR	2,800,000	Orange SA 1.875% 12/09/2030^	2,533	0.06
EUR	3,700,000	Orange SA 2.000% 15/01/2029	3,462	0.08
EUR	1,200,000	Orange SA 2.375% 18/05/2032^	1,105	0.03
EUR	2,300,000	Orange SA 2.375%#	2,183	0.05
EUR	1,900,000	Orange SA 3.625% 16/11/2031^	1,930	0.04
EUR	2,993,000	Orange SA 5.000%#	2,989	0.07
EUR	2,200,000	Orange SA 5.375%#	2,191	0.05
EUR	3,811,000	Orange SA 8.125% 28/01/2033	5,199	0.12
EUR	1,500,000	Publicis Groupe SA 1.625% 16/12/2024^	1,456	0.03
EUR	1,650,000	RCI Banque SA 0.500% 14/07/2025	1,523	0.03
EUR	1,639,000	RCI Banque SA 1.125% 15/01/2027^	1,460	0.03
		France (31 October 2022: 21.88%) (cont)		
		Corporate Bonds (cont)		
EUR	1,523,000	RCI Banque SA 1.625% 11/04/2025	1,456	0.03
EUR	1,853,000	RCI Banque SA 1.625% 26/05/2026	1,710	0.04
EUR	1,825,000	RCI Banque SA 1.750% 10/04/2026	1,697	0.04
EUR	1,800,000	RCI Banque SA 2.000% 11/07/2024^	1,761	0.04
EUR	2,125,000	RCI Banque SA 4.125% 01/12/2025	2,124	0.05
EUR	1,775,000	RCI Banque SA 4.500% 06/04/2027	1,763	0.04
EUR	1,400,000	RCI Banque SA 4.625% 13/07/2026	1,401	0.03
EUR	1,346,000	RCI Banque SA 4.750% 06/07/2027^	1,349	0.03
EUR	1,600,000	RCI Banque SA 4.875% 21/09/2028	1,603	0.04
EUR	600,000	SANEF SA 0.950% 19/10/2028^	520	0.01
EUR	700,000	SANEF SA 1.875% 16/03/2026	666	0.02
EUR	2,700,000	Sanofi 0.500% 13/01/2027	2,471	0.06
EUR	2,200,000	Sanofi 0.875% 06/04/2025	2,107	0.05
EUR	1,700,000	Sanofi 0.875% 21/03/2029	1,505	0.03
EUR	2,800,000	Sanofi 1.000% 01/04/2025	2,686	0.06
EUR	3,900,000	Sanofi 1.000% 21/03/2026^	3,674	0.08
EUR	1,300,000	Sanofi 1.125% 05/04/2028^	1,190	0.03
EUR	1,800,000	Sanofi 1.250% 06/04/2029	1,627	0.04
EUR	1,000,000	Sanofi 1.250% 21/03/2034	827	0.02
EUR	4,700,000	Sanofi 1.375% 21/03/2030	4,215	0.10
EUR	1,900,000	Sanofi 1.500% 22/09/2025^	1,828	0.04
EUR	2,500,000	Sanofi 1.500% 01/04/2030	2,262	0.05
EUR	3,600,000	Sanofi 1.750% 10/09/2026	3,450	0.08
EUR	2,100,000	Sanofi 1.875% 21/03/2038	1,766	0.04
EUR	2,600,000	Schneider Electric SE 0.250% 09/09/2024	2,503	0.06
EUR	2,200,000	Schneider Electric SE 0.250% 11/03/2029	1,871	0.04
EUR	1,400,000	Schneider Electric SE 0.875% 11/03/2025^	1,345	0.03
EUR	1,200,000	Schneider Electric SE 0.875% 13/12/2026^	1,108	0.03
EUR	1,400,000	Schneider Electric SE 1.000% 09/04/2027	1,295	0.03
EUR	2,000,000	Schneider Electric SE 1.375% 21/06/2027	1,863	0.04
EUR	2,100,000	Schneider Electric SE 1.500% 15/01/2028	1,959	0.04
EUR	600,000	Schneider Electric SE 3.125% 13/10/2029	600	0.01
EUR	1,300,000	Schneider Electric SE 3.250% 09/11/2027	1,305	0.03
EUR	1,400,000	Schneider Electric SE 3.375% 06/04/2025	1,403	0.03
EUR	1,500,000	Schneider Electric SE 3.375% 13/04/2034	1,486	0.03
EUR	1,700,000	Schneider Electric SE 3.500% 09/11/2032	1,733	0.04
EUR	500,000	SCOR SE 1.375% 17/09/2051	356	0.01
EUR	1,400,000	SCOR SE 3.000% 08/06/2046	1,289	0.03
EUR	1,100,000	SCOR SE 3.625% 27/05/2048^	1,000	0.02
EUR	1,100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028^	932	0.02
EUR	1,200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	1,148	0.03
EUR	1,200,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027^	1,102	0.03
EUR	3,100,000	Societe Generale SA 0.125% 24/02/2026	2,794	0.06
EUR	2,800,000	Societe Generale SA 0.125% 17/11/2026	2,542	0.06
EUR	2,400,000	Societe Generale SA 0.125% 18/02/2028	2,014	0.05
EUR	2,400,000	Societe Generale SA 0.250% 08/07/2027	2,065	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		France (31 October 2022: 21.88%) (cont)		
		Corporate Bonds (cont)		
EUR	2,300,000	Societe Generale SA 0.500% 12/06/2029	1,882	0.04
EUR	2,300,000	Societe Generale SA 0.625% 02/12/2027	2,005	0.05
EUR	3,000,000	Societe Generale SA 0.750% 25/01/2027	2,652	0.06
EUR	1,900,000	Societe Generale SA 0.875% 01/07/2026	1,718	0.04
EUR	3,100,000	Societe Generale SA 0.875% 22/09/2028^	2,672	0.06
EUR	2,000,000	Societe Generale SA 0.875% 24/09/2029	1,616	0.04
EUR	2,300,000	Societe Generale SA 1.000% 24/11/2030	2,027	0.05
EUR	3,200,000	Societe Generale SA 1.125% 23/01/2025	3,055	0.07
EUR	1,800,000	Societe Generale SA 1.125% 21/04/2026	1,691	0.04
EUR	2,500,000	Societe Generale SA 1.125% 30/06/2031	2,153	0.05
EUR	2,200,000	Societe Generale SA 1.250% 12/06/2030^	1,778	0.04
EUR	1,800,000	Societe Generale SA 1.375% 13/01/2028^	1,579	0.04
EUR	2,400,000	Societe Generale SA 1.500% 30/05/2025	2,332	0.05
EUR	2,800,000	Societe Generale SA 1.750% 22/03/2029^	2,422	0.05
EUR	2,600,000	Societe Generale SA 2.125% 27/09/2028	2,327	0.05
EUR	3,000,000	Societe Generale SA 2.625% 27/02/2025	2,912	0.07
EUR	2,500,000	Societe Generale SA 2.625% 30/05/2029	2,337	0.05
EUR	2,500,000	Societe Generale SA 4.000% 16/11/2027^	2,509	0.06
EUR	3,400,000	Societe Generale SA 4.250% 06/12/2030	3,315	0.08
EUR	3,100,000	Societe Generale SA 4.250% 16/11/2032^	3,144	0.07
EUR	1,100,000	Societe Generale SA 5.250% 06/09/2032^	1,085	0.02
EUR	2,250,000	Sodexo SA 0.750% 27/04/2025^	2,130	0.05
EUR	1,400,000	Sodexo SA 0.750% 14/04/2027^	1,282	0.03
EUR	1,550,000	Sodexo SA 1.000% 17/07/2028	1,393	0.03
EUR	1,750,000	Sodexo SA 1.000% 27/04/2029	1,537	0.03
EUR	100,000	Sodexo SA 1.125% 22/05/2025	95	0.00
EUR	1,225,000	Sodexo SA 2.500% 24/06/2026	1,193	0.03
EUR	2,300,000	Sogecap SA 4.125%#	2,182	0.05
EUR	1,300,000	Teleperformance 0.250% 26/11/2027^	1,098	0.02
EUR	300,000	Teleperformance 1.500% 03/04/2024	294	0.01
EUR	1,900,000	Teleperformance 1.875% 02/07/2025	1,810	0.04
EUR	1,500,000	Teleperformance 3.750% 24/06/2029^	1,436	0.03
EUR	1,700,000	Terega SA 0.875% 17/09/2030	1,359	0.03
EUR	1,900,000	Terega SA 2.200% 05/08/2025	1,847	0.04
EUR	2,600,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	2,223	0.05
EUR	1,400,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	1,133	0.03
EUR	989,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	933	0.02
EUR	1,500,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^	1,057	0.02
EUR	1,020,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	964	0.02
EUR	1,700,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	1,497	0.03
EUR	1,800,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	1,673	0.04
EUR	834,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027^	729	0.02
EUR	1,125,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	1,038	0.02
EUR	1,745,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030^	1,406	0.03
EUR	2,800,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	2,110	0.05
EUR	1,500,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	1,090	0.02
EUR	1,655,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	1,436	0.03
EUR	900,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	749	0.02
EUR	1,700,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	1,279	0.03
EUR	1,300,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	740	0.02
EUR	2,300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	1,894	0.04
EUR	1,500,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	1,165	0.03
EUR	1,299,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	971	0.02
EUR	1,150,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^	842	0.02
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	1,155	0.03
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	863	0.02
EUR	1,650,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	1,564	0.04
EUR	2,000,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	1,754	0.04
EUR	1,700,000	Unibail-Rodamco-Westfield SE 2.875%^/#	1,350	0.03
EUR	1,800,000	Veolia Environnement SA 0.000% 09/06/2026	1,623	0.04
EUR	1,200,000	Veolia Environnement SA 0.000% 14/01/2027	1,056	0.02
EUR	1,300,000	Veolia Environnement SA 0.500% 14/10/2031^	1,017	0.02
EUR	1,500,000	Veolia Environnement SA 0.664% 15/01/2031	1,211	0.03
EUR	1,200,000	Veolia Environnement SA 0.800% 15/01/2032	949	0.02
EUR	1,400,000	Veolia Environnement SA 0.927% 04/01/2029	1,211	0.03
EUR	1,400,000	Veolia Environnement SA 1.000% 03/04/2025	1,334	0.03
EUR	2,500,000	Veolia Environnement SA 1.250% 02/04/2027^	2,298	0.05
EUR	1,500,000	Veolia Environnement SA 1.250% 15/04/2028^	1,352	0.03
EUR	2,100,000	Veolia Environnement SA 1.250% 19/05/2028	1,885	0.04
EUR	1,500,000	Veolia Environnement SA 1.250% 14/05/2035	1,154	0.03
EUR	1,300,000	Veolia Environnement SA 1.496% 30/11/2026^	1,221	0.03
EUR	1,900,000	Veolia Environnement SA 1.500% 03/04/2029^	1,694	0.04
EUR	1,400,000	Veolia Environnement SA 1.590% 10/01/2028	1,291	0.03
EUR	1,400,000	Veolia Environnement SA 1.625% 17/09/2030	1,227	0.03
EUR	1,500,000	Veolia Environnement SA 1.625% 21/09/2032	1,262	0.03
EUR	1,400,000	Veolia Environnement SA 1.625%#	1,225	0.03
EUR	1,200,000	Veolia Environnement SA 1.750% 10/09/2025	1,156	0.03
EUR	2,000,000	Veolia Environnement SA 1.940% 07/01/2030	1,806	0.04
EUR	1,100,000	Veolia Environnement SA 4.625% 30/03/2027	1,147	0.03
EUR	1,100,000	Veolia Environnement SA 5.500% 22/07/2024^	1,124	0.03
EUR	1,400,000	Veolia Environnement SA 6.125% 25/11/2033	1,702	0.04
EUR	800,000	Vinci SA 0.000% 27/11/2028	684	0.02
EUR	1,600,000	Vinci SA 0.500% 09/01/2032^	1,258	0.03
EUR	1,400,000	Vinci SA 1.000% 26/09/2025^	1,336	0.03
EUR	2,600,000	Vinci SA 1.625% 18/01/2029	2,372	0.05
EUR	3,000,000	Vinci SA 1.750% 26/09/2030	2,693	0.06
EUR	1,200,000	Vinci SA 3.375% 17/10/2032	1,182	0.03
EUR	2,000,000	Vivendi SE 0.625% 11/06/2025	1,873	0.04
EUR	2,100,000	Vivendi SE 0.875% 18/09/2024^	2,014	0.05
EUR	1,600,000	Vivendi SE 1.125% 11/12/2028^	1,409	0.03
EUR	1,000,000	Vivendi SE 1.875% 26/05/2026^	948	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		France (31 October 2022: 21.88%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Wendel SE 1.000% 01/06/2031	231	0.01
EUR	900,000	Wendel SE 1.375% 26/04/2026	839	0.02
EUR	900,000	Wendel SE 1.375% 18/01/2034	654	0.01
EUR	1,400,000	Wendel SE 2.500% 09/02/2027^	1,341	0.03
EUR	1,000,000	Worldline SA 0.250% 18/09/2024	954	0.02
EUR	1,500,000	Worldline SA 0.875% 30/06/2027	1,343	0.03
EUR	1,650,000	WPP Finance SA 2.250% 22/09/2026^	1,581	0.04
EUR	1,250,000	WPP Finance SA 2.375% 19/05/2027	1,195	0.03
		Total France	**997,156**	**22.60**
		Germany (31 October 2022: 8.46%)		
		Corporate Bonds		
EUR	1,200,000	Aareal Bank AG 0.050% 02/09/2026	986	0.02
EUR	1,900,000	Aareal Bank AG 0.250% 23/11/2027^	1,418	0.03
EUR	1,000,000	Aareal Bank AG 0.500% 07/04/2027	787	0.02
EUR	1,300,000	Aareal Bank AG 0.750% 18/04/2028	973	0.02
EUR	1,000,000	Aareal Bank AG 4.500% 25/07/2025^	969	0.02
EUR	1,800,000	adidas AG 0.000% 09/09/2024	1,722	0.04
EUR	1,000,000	adidas AG 0.000% 05/10/2028^	851	0.02
EUR	1,000,000	adidas AG 0.625% 10/09/2035	711	0.02
EUR	1,000,000	adidas AG 3.000% 21/11/2025	995	0.02
EUR	800,000	adidas AG 3.125% 21/11/2029^	791	0.02
EUR	250,000	Albemarle New Holding GmbH 1.625% 25/11/2028	221	0.01
EUR	2,600,000	Allianz SE 1.301% 25/09/2049	2,075	0.05
EUR	2,900,000	Allianz SE 2.121% 08/07/2050	2,384	0.05
EUR	3,600,000	Allianz SE 2.241% 07/07/2045	3,399	0.08
EUR	1,800,000	Allianz SE 3.099% 06/07/2047	1,686	0.04
EUR	3,100,000	Allianz SE 3.375%#	3,015	0.07
EUR	2,700,000	Allianz SE 4.252% 05/07/2052	2,492	0.06
EUR	3,000,000	Allianz SE 4.597% 07/09/2038	2,943	0.07
EUR	900,000	alstria office REIT-AG 0.500% 26/09/2025	752	0.02
EUR	900,000	alstria office REIT-AG 1.500% 23/06/2026	731	0.02
EUR	800,000	alstria office REIT-AG 1.500% 15/11/2027	594	0.01
EUR	2,700,000	BASF SE 0.250% 05/06/2027	2,411	0.05
EUR	2,800,000	BASF SE 0.750% 17/03/2026	2,619	0.06
EUR	1,475,000	BASF SE 0.875% 22/05/2025	1,413	0.03
EUR	2,094,000	BASF SE 0.875% 15/11/2027	1,956	0.04
EUR	600,000	BASF SE 0.875% 06/10/2031	495	0.01
EUR	800,000	BASF SE 1.450% 13/12/2032	654	0.01
EUR	1,125,000	BASF SE 1.500% 22/05/2030^	1,014	0.02
EUR	2,700,000	BASF SE 1.500% 17/03/2031	2,363	0.05
EUR	1,850,000	BASF SE 1.625% 15/11/2037	1,399	0.03
EUR	1,700,000	BASF SE 3.125% 29/06/2028	1,694	0.04
EUR	1,800,000	BASF SE 3.750% 29/06/2032	1,814	0.04
EUR	1,300,000	BASF SE 4.000% 08/03/2029	1,342	0.03
		Germany (31 October 2022: 8.46%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	BASF SE 4.250% 08/03/2032	1,250	0.03
EUR	1,200,000	BASF SE 4.500% 08/03/2035	1,254	0.03
EUR	1,300,000	Berlin Hyp AG 0.375% 25/01/2027	1,148	0.03
EUR	1,300,000	Berlin Hyp AG 0.375% 21/04/2031	956	0.02
EUR	600,000	Berlin Hyp AG 0.500% 05/11/2029	479	0.01
EUR	1,500,000	Berlin Hyp AG 1.000% 05/02/2026	1,381	0.03
EUR	1,400,000	Berlin Hyp AG 1.125% 25/10/2027	1,233	0.03
EUR	1,900,000	Berlin Hyp AG 1.250% 22/01/2025	1,818	0.04
EUR	1,100,000	Berlin Hyp AG 1.500% 18/04/2028^	938	0.02
EUR	1,500,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,408	0.03
EUR	600,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	571	0.01
EUR	1,200,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030^	1,039	0.02
EUR	1,100,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024^	1,071	0.02
EUR	1,900,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,777	0.04
EUR	2,100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	2,077	0.05
EUR	1,100,000	Clearstream Banking AG 0.000% 01/12/2025	1,008	0.02
EUR	1,978,000	Commerzbank AG 0.100% 11/09/2025	1,821	0.04
EUR	600,000	Commerzbank AG 0.250% 16/09/2024	570	0.01
EUR	1,957,000	Commerzbank AG 0.375% 01/09/2027^	1,707	0.04
EUR	2,750,000	Commerzbank AG 0.500% 04/12/2026	2,464	0.06
EUR	2,653,000	Commerzbank AG 0.625% 28/08/2024	2,542	0.06
EUR	1,300,000	Commerzbank AG 0.750% 24/03/2026	1,204	0.03
EUR	1,400,000	Commerzbank AG 0.875% 22/01/2027^	1,226	0.03
EUR	2,718,000	Commerzbank AG 1.000% 04/03/2026^	2,525	0.06
EUR	471,000	Commerzbank AG 1.125% 24/05/2024	458	0.01
EUR	1,200,000	Commerzbank AG 1.125% 19/09/2025	1,109	0.03
EUR	1,100,000	Commerzbank AG 1.125% 22/06/2026^	992	0.02
EUR	1,244,000	Commerzbank AG 1.500% 28/08/2028^	1,118	0.03
EUR	1,100,000	Commerzbank AG 1.875% 28/02/2028^	977	0.02
EUR	1,200,000	Commerzbank AG 3.000% 14/09/2027	1,131	0.03
EUR	1,600,000	Commerzbank AG 4.625% 21/03/2028	1,585	0.04
EUR	1,800,000	Commerzbank AG 5.125% 18/01/2030	1,808	0.04
EUR	1,000,000	Continental AG 0.375% 27/06/2025	939	0.02
EUR	1,950,000	Continental AG 2.500% 27/08/2026	1,893	0.04
EUR	1,550,000	Continental AG 3.625% 30/11/2027^	1,547	0.04
EUR	550,000	Covestro AG 0.875% 03/02/2026^	515	0.01
EUR	1,060,000	Covestro AG 1.375% 12/06/2030^	920	0.02
EUR	1,180,000	Covestro AG 1.750% 25/09/2024^	1,149	0.03
EUR	1,000,000	Covestro AG 4.750% 15/11/2028^	1,028	0.02
EUR	3,300,000	Deutsche Bank AG 0.750% 17/02/2027	2,926	0.07
EUR	4,000,000	Deutsche Bank AG 1.000% 19/11/2025	3,757	0.09
EUR	2,000,000	Deutsche Bank AG 1.125% 17/03/2025^	1,874	0.04
EUR	1,175,000	Deutsche Bank AG 1.375% 10/06/2026	1,112	0.03
EUR	2,100,000	Deutsche Bank AG 1.375% 03/09/2026	1,921	0.04
EUR	3,300,000	Deutsche Bank AG 1.375% 17/02/2032	2,443	0.06
EUR	4,200,000	Deutsche Bank AG 1.625% 20/01/2027	3,699	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Germany (31 October 2022: 8.46%) (cont)		
		Corporate Bonds (cont)		
EUR	2,200,000	Deutsche Bank AG 1.750% 17/01/2028	1,880	0.04
EUR	4,300,000	Deutsche Bank AG 1.750% 19/11/2030	3,420	0.08
EUR	3,100,000	Deutsche Bank AG 1.875% 23/02/2028	2,731	0.06
EUR	1,800,000	Deutsche Bank AG 2.625% 12/02/2026	1,693	0.04
EUR	3,200,000	Deutsche Bank AG 2.750% 17/02/2025^	3,109	0.07
EUR	1,200,000	Deutsche Bank AG 3.250% 24/05/2028	1,099	0.03
EUR	2,400,000	Deutsche Bank AG 4.000% 29/11/2027	2,401	0.05
EUR	3,700,000	Deutsche Bank AG 4.000% 24/06/2032	3,204	0.07
EUR	2,000,000	Deutsche Bank AG 4.500% 19/05/2026	1,933	0.04
EUR	4,100,000	Deutsche Bank AG 5.000% 05/09/2030	3,950	0.09
EUR	2,000,000	Deutsche Bank AG 5.375% 11/01/2029	1,975	0.04
EUR	3,000,000	Deutsche Bank AG 5.625% 19/05/2031	2,841	0.06
EUR	1,400,000	Deutsche Boerse AG 0.000% 22/02/2026	1,285	0.03
EUR	1,300,000	Deutsche Boerse AG 0.125% 22/02/2031	1,025	0.02
EUR	1,085,000	Deutsche Boerse AG 1.125% 26/03/2028^	994	0.02
EUR	1,600,000	Deutsche Boerse AG 1.250% 16/06/2047	1,407	0.03
EUR	900,000	Deutsche Boerse AG 1.500% 04/04/2032	773	0.02
EUR	901,000	Deutsche Boerse AG 1.625% 08/10/2025	877	0.02
EUR	1,000,000	Deutsche Boerse AG 2.000% 23/06/2048	871	0.02
EUR	1,100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026^	946	0.02
EUR	1,200,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	1,118	0.03
EUR	1,600,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	1,458	0.03
EUR	1,700,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	1,489	0.03
EUR	1,600,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	1,550	0.04
EUR	1,100,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027^	1,104	0.03
EUR	1,420,000	Deutsche Post AG 0.375% 20/05/2026	1,323	0.03
EUR	1,225,000	Deutsche Post AG 0.750% 20/05/2029^	1,079	0.02
EUR	1,388,000	Deutsche Post AG 1.000% 13/12/2027	1,278	0.03
EUR	1,047,000	Deutsche Post AG 1.000% 20/05/2032^	872	0.02
EUR	717,000	Deutsche Post AG 1.250% 01/04/2026^	686	0.02
EUR	2,383,000	Deutsche Post AG 1.625% 05/12/2028^	2,225	0.05
EUR	2,096,000	Deutsche Post AG 2.875% 11/12/2024^	2,094	0.05
EUR	1,500,000	Deutsche Telekom AG 0.875% 25/03/2026	1,418	0.03
EUR	2,900,000	Deutsche Telekom AG 1.375% 05/07/2034	2,387	0.05
EUR	3,000,000	Deutsche Telekom AG 1.750% 25/03/2031	2,716	0.06
EUR	200,000	Deutsche Telekom AG 1.750% 09/12/2049	135	0.00
EUR	500,000	Deutsche Telekom AG 2.250% 29/03/2039^	417	0.01
EUR	1,500,000	Deutsche Telekom AG RegS 0.500% 05/07/2027	1,372	0.03
EUR	200,000	Deutsche Wohnen SE 0.500% 07/04/2031	137	0.00
EUR	900,000	Deutsche Wohnen SE 1.000% 30/04/2025	844	0.02
EUR	800,000	Deutsche Wohnen SE 1.300% 07/04/2041	450	0.01
EUR	1,900,000	Deutsche Wohnen SE 1.500% 30/04/2030	1,509	0.03
EUR	400,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	328	0.01
EUR	1,100,000	Eurogrid GmbH 0.741% 21/04/2033	834	0.02
EUR	1,900,000	Eurogrid GmbH 1.113% 15/05/2032^	1,539	0.04
EUR	2,000,000	Eurogrid GmbH 1.500% 18/04/2028	1,817	0.04
EUR	1,300,000	Eurogrid GmbH 1.875% 10/06/2025	1,257	0.03
EUR	1,900,000	Eurogrid GmbH 3.279% 05/09/2031	1,858	0.04
EUR	700,000	Eurogrid GmbH 3.722% 27/04/2030	705	0.02
EUR	1,981,000	Evonik Industries AG 0.375% 07/09/2024^	1,908	0.04
EUR	1,300,000	Evonik Industries AG 0.625% 18/09/2025^	1,217	0.03
EUR	510,000	Evonik Industries AG 0.750% 07/09/2028^	452	0.01
EUR	2,000,000	Evonik Industries AG 2.250% 25/09/2027	1,901	0.04
EUR	641,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	579	0.01
EUR	1,382,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	1,283	0.03
EUR	1,169,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029^	976	0.02
EUR	1,129,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	1,082	0.02
EUR	1,515,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030^	1,266	0.03
EUR	1,975,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027^	1,960	0.04
EUR	600,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	539	0.01
EUR	2,138,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	1,866	0.04
EUR	808,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	593	0.01
EUR	1,440,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,317	0.03
EUR	1,225,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	1,195	0.03
EUR	2,425,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	2,344	0.05
EUR	1,425,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	1,340	0.03
EUR	1,450,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	1,319	0.03
EUR	1,400,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,412	0.03
EUR	1,500,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	1,539	0.03
EUR	1,600,000	Hannover Rueck SE 1.125% 18/04/2028^	1,423	0.03
EUR	1,900,000	Hannover Rueck SE 1.125% 09/10/2039	1,485	0.03
EUR	1,700,000	Hannover Rueck SE 1.375% 30/06/2042	1,232	0.03
EUR	1,200,000	Hannover Rueck SE 1.750% 08/10/2040	942	0.02
EUR	900,000	Hannover Rueck SE 3.375%#	860	0.02
EUR	1,900,000	Hannover Rueck SE 5.875% 26/08/2043	1,958	0.04
EUR	3,135,000	HeidelbergCement AG 1.500% 07/02/2025	3,021	0.07
EUR	1,689,000	HeidelbergCement AG 2.250% 03/06/2024^	1,664	0.04
EUR	1,775,000	HeidelbergCement AG 3.750% 31/05/2032	1,686	0.04
EUR	1,143,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	1,016	0.02
EUR	706,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	685	0.02
EUR	1,300,000	Henkel AG & Co KGaA 0.500% 17/11/2032^	1,004	0.02
EUR	1,800,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,764	0.04
EUR	1,060,000	HOCHTIEF AG 0.500% 03/09/2027	945	0.02
EUR	1,427,000	HOCHTIEF AG 0.625% 26/04/2029^	1,143	0.03
EUR	725,000	HOCHTIEF AG 1.750% 03/07/2025	699	0.02
EUR	1,200,000	Infineon Technologies AG 0.625% 17/02/2025	1,140	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Germany (31 October 2022: 8.46%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Infineon Technologies AG 1.125% 24/06/2026	1,215	0.03
EUR	2,500,000	Infineon Technologies AG 1.625% 24/06/2029	2,249	0.05
EUR	1,100,000	Infineon Technologies AG 2.000% 24/06/2032^	959	0.02
EUR	900,000	KION Group AG 1.625% 24/09/2025^	827	0.02
EUR	1,952,000	Knorr-Bremse AG 1.125% 13/06/2025	1,866	0.04
EUR	1,700,000	Knorr-Bremse AG 3.250% 21/09/2027	1,691	0.04
EUR	1,329,000	LANXESS AG 0.000% 08/09/2027	1,152	0.03
EUR	1,400,000	LANXESS AG 0.625% 01/12/2029^	1,118	0.03
EUR	825,000	LANXESS AG 1.000% 07/10/2026	766	0.02
EUR	1,030,000	LANXESS AG 1.125% 16/05/2025^	981	0.02
EUR	1,600,000	LANXESS AG 1.750% 22/03/2028^	1,456	0.03
EUR	700,000	LEG Immobilien SE 0.375% 17/01/2026^	631	0.01
EUR	1,200,000	LEG Immobilien SE 0.750% 30/06/2031	889	0.02
EUR	1,100,000	LEG Immobilien SE 0.875% 28/11/2027	941	0.02
EUR	1,600,000	LEG Immobilien SE 0.875% 17/01/2029^	1,295	0.03
EUR	1,400,000	LEG Immobilien SE 0.875% 30/03/2033	973	0.02
EUR	1,100,000	LEG Immobilien SE 1.000% 19/11/2032	786	0.02
EUR	1,400,000	LEG Immobilien SE 1.500% 17/01/2034^	976	0.02
EUR	500,000	LEG Immobilien SE 1.625% 28/11/2034	327	0.01
EUR	2,125,000	Mercedes-Benz Group AG 0.750% 08/02/2030	1,794	0.04
EUR	2,150,000	Mercedes-Benz Group AG 0.750% 10/09/2030^	1,807	0.04
EUR	2,125,000	Mercedes-Benz Group AG 0.750% 11/03/2033	1,666	0.04
EUR	2,243,000	Mercedes-Benz Group AG 1.000% 15/11/2027^	2,060	0.05
EUR	2,500,000	Mercedes-Benz Group AG 1.125% 06/11/2031	2,094	0.05
EUR	1,134,000	Mercedes-Benz Group AG 1.125% 08/08/2034	894	0.02
EUR	3,175,000	Mercedes-Benz Group AG 1.375% 11/05/2028	2,906	0.07
EUR	3,430,000	Mercedes-Benz Group AG 1.500% 03/07/2029^	3,106	0.07
EUR	472,000	Mercedes-Benz Group AG 1.875% 08/07/2024	466	0.01
EUR	1,750,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	1,595	0.04
EUR	2,891,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	2,392	0.05
EUR	1,975,000	Mercedes-Benz Group AG 2.375% 22/05/2030	1,866	0.04
EUR	2,400,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,240	0.05
EUR	1,300,000	Merck Financial Services GmbH 0.375% 05/07/2027^	1,161	0.03
EUR	2,200,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,920	0.04
EUR	1,600,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,329	0.03
EUR	1,100,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,055	0.02
EUR	1,400,000	Merck Financial Services GmbH 2.375% 15/06/2030	1,327	0.03
EUR	1,400,000	Merck KGaA 1.625% 25/06/2079	1,327	0.03
EUR	2,000,000	Merck KGaA 1.625% 09/09/2080	1,773	0.04
EUR	1,500,000	Merck KGaA 2.875% 25/06/2079^	1,312	0.03
EUR	1,500,000	Merck KGaA 3.375% 12/12/2074	1,473	0.03
EUR	1,800,000	METRO AG 1.500% 19/03/2025	1,720	0.04
EUR	1,200,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	968	0.02
EUR	800,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	722	0.02
EUR	700,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	677	0.02
		Germany (31 October 2022: 8.46%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	1,120	0.03
EUR	2,400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	1,713	0.04
EUR	2,700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	2,045	0.05
EUR	3,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	2,821	0.06
EUR	1,800,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,723	0.04
EUR	1,200,000	Santander Consumer Bank AG 0.250% 15/10/2024^	1,136	0.03
EUR	1,500,000	SAP SE 0.125% 18/05/2026	1,373	0.03
EUR	2,100,000	SAP SE 0.375% 18/05/2029	1,798	0.04
EUR	2,200,000	SAP SE 0.750% 10/12/2024^	2,115	0.05
EUR	1,250,000	SAP SE 1.000% 01/04/2025^	1,220	0.03
EUR	700,000	SAP SE 1.000% 13/03/2026^	663	0.02
EUR	2,700,000	SAP SE 1.250% 10/03/2028^	2,483	0.06
EUR	1,400,000	SAP SE 1.375% 13/03/2030^	1,254	0.03
EUR	2,100,000	SAP SE 1.625% 10/03/2031^	1,875	0.04
EUR	1,858,000	SAP SE 1.750% 22/02/2027^	1,788	0.04
EUR	1,200,000	Talanx AG 1.750% 01/12/2042	892	0.02
EUR	1,700,000	Talanx AG 2.250% 05/12/2047	1,482	0.03
EUR	1,100,000	Talanx AG 2.500% 23/07/2026	1,057	0.02
EUR	1,200,000	Talanx AG 4.000% 25/10/2029	1,212	0.03
EUR	1,500,000	Vier Gas Transport GmbH 0.125% 10/09/2029	1,193	0.03
EUR	1,100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	746	0.02
EUR	1,200,000	Vier Gas Transport GmbH 1.500% 25/09/2028^	1,068	0.02
EUR	1,915,000	Vier Gas Transport GmbH 2.875% 12/06/2025^	1,876	0.04
EUR	1,100,000	Vier Gas Transport GmbH 4.000% 26/09/2027^	1,110	0.03
EUR	1,400,000	Vier Gas Transport GmbH 4.625% 26/09/2032	1,456	0.03
EUR	3,000,000	Vonovia SE 0.000% 01/12/2025	2,660	0.06
EUR	2,900,000	Vonovia SE 0.250% 01/09/2028	2,272	0.05
EUR	2,400,000	Vonovia SE 0.375% 16/06/2027	1,999	0.05
EUR	2,500,000	Vonovia SE 0.625% 14/12/2029	1,899	0.04
EUR	1,000,000	Vonovia SE 0.625% 24/03/2031	722	0.02
EUR	3,000,000	Vonovia SE 0.750% 01/09/2032	2,064	0.05
EUR	2,300,000	Vonovia SE 1.000% 16/06/2033	1,544	0.04
EUR	2,100,000	Vonovia SE 1.375% 28/01/2026	1,925	0.04
EUR	1,500,000	Vonovia SE 1.500% 14/06/2041	845	0.02
EUR	1,900,000	Vonovia SE 1.625% 01/09/2051	926	0.02
EUR	1,900,000	Vonovia SE 1.875% 28/06/2028	1,652	0.04
EUR	2,100,000	Vonovia SE 2.375% 25/03/2032^	1,712	0.04
EUR	1,600,000	Vonovia SE 4.750% 23/05/2027	1,583	0.04
EUR	2,000,000	Vonovia SE 5.000% 23/11/2030^	1,971	0.04
EUR	1,644,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	1,445	0.03
EUR	700,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	495	0.01
		Total Germany	**366,886**	**8.32**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Guernsey (31 October 2022: 0.08%)		
		Corporate Bonds		
EUR	1,050,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	825	0.02
EUR	1,199,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	1,025	0.02
EUR	1,200,000	Sirius Real Estate Ltd 1.125% 22/06/2026	941	0.02
EUR	500,000	Sirius Real Estate Ltd 1.750% 24/11/2028	345	0.01
		Total Guernsey	**3,136**	**0.07**
		Hong Kong (31 October 2022: 0.04%)		
		Corporate Bonds		
EUR	1,750,000	AIA Group Ltd 0.880% 09/09/2033	1,379	0.03
		Total Hong Kong	**1,379**	**0.03**
		Hungary (31 October 2022: 0.04%)		
		Corporate Bonds		
EUR	800,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	723	0.02
EUR	700,000	OTP Bank Nyrt 5.500% 13/07/2025	694	0.01
EUR	1,575,000	OTP Bank Nyrt 7.350% 04/03/2026	1,583	0.04
		Total Hungary	**3,000**	**0.07**
		Ireland (31 October 2022: 1.85%)		
		Corporate Bonds		
EUR	1,550,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	1,475	0.03
EUR	1,700,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	1,499	0.03
EUR	2,900,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	2,739	0.06
EUR	1,800,000	AIB Group Plc 0.500% 17/11/2027	1,581	0.04
EUR	1,236,000	AIB Group Plc 1.250% 28/05/2024	1,201	0.03
EUR	876,000	AIB Group Plc 2.250% 03/07/2025	848	0.02
EUR	2,300,000	AIB Group Plc 2.250% 04/04/2028	2,100	0.05
EUR	2,075,000	AIB Group Plc 3.625% 04/07/2026	2,043	0.05
EUR	1,800,000	AIB Group Plc 4.625% 23/07/2029	1,782	0.04
EUR	1,850,000	AIB Group Plc 5.750% 16/02/2029	1,925	0.04
EUR	850,000	Atlas Copco Finance DAC 0.125% 03/09/2029^	704	0.02
EUR	1,025,000	Atlas Copco Finance DAC 0.750% 08/02/2032^	820	0.02
EUR	1,900,000	Bank of Ireland Group Plc 0.375% 10/05/2027	1,688	0.04
EUR	1,675,000	Bank of Ireland Group Plc 1.000% 25/11/2025	1,595	0.04
EUR	2,600,000	Bank of Ireland Group Plc 1.875% 05/06/2026	2,465	0.06
EUR	1,775,000	Bank of Ireland Group Plc 4.875% 16/07/2028	1,795	0.04
EUR	2,050,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,885	0.04
EUR	1,925,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	1,599	0.04
EUR	1,775,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	1,360	0.03
EUR	1,375,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	938	0.02
EUR	1,174,000	CRH Finance DAC 1.375% 18/10/2028^	1,049	0.02
EUR	1,692,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,570	0.04
EUR	1,600,000	Dell Bank International DAC 0.500% 27/10/2026	1,427	0.03
EUR	1,325,000	Dell Bank International DAC 1.625% 24/06/2024	1,291	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Ireland (31 October 2022: 1.85%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Dell Bank International DAC 4.500% 18/10/2027	1,125	0.02
EUR	1,875,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,562	0.03
EUR	1,525,000	DXC Capital Funding DAC 0.950% 15/09/2031	1,125	0.02
EUR	2,000,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	1,816	0.04
EUR	1,677,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	1,374	0.03
EUR	1,150,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	1,084	0.02
EUR	1,360,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	1,311	0.03
EUR	700,000	Experian Europe DAC 1.560% 16/05/2031	597	0.01
EUR	1,700,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,558	0.03
EUR	1,439,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	1,197	0.03
EUR	1,050,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	784	0.02
EUR	1,719,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027^	1,633	0.04
EUR	1,275,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	1,131	0.03
EUR	1,500,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038^	1,824	0.04
EUR	1,000,000	Grenke Finance Plc 0.625% 09/01/2025^	899	0.02
EUR	411,000	Grenke Finance Plc 1.625% 05/04/2024	396	0.01
EUR	800,000	Grenke Finance Plc 3.950% 09/07/2025^	754	0.02
EUR	1,950,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	1,568	0.04
EUR	1,300,000	Johnson Controls International Plc 1.375% 25/02/2025	1,249	0.03
EUR	1,375,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,197	0.03
EUR	944,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032^	757	0.02
EUR	1,725,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	1,665	0.04
EUR	1,875,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	1,565	0.03
EUR	1,175,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	940	0.02
EUR	1,950,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025^	1,920	0.04
EUR	1,900,000	Linde Plc 0.000% 30/09/2026	1,714	0.04
EUR	1,300,000	Linde Plc 0.375% 30/09/2033	969	0.02
EUR	1,400,000	Linde Plc 1.000% 31/03/2027	1,302	0.03
EUR	1,800,000	Linde Plc 1.000% 30/09/2051	1,008	0.02
EUR	1,900,000	Linde Plc 1.375% 31/03/2031	1,655	0.04
EUR	2,000,000	Linde Plc 1.625% 31/03/2035	1,656	0.04
EUR	2,900,000	Ryanair DAC 0.875% 25/05/2026	2,651	0.06
EUR	1,850,000	Ryanair DAC 2.875% 15/09/2025	1,809	0.04
EUR	1,350,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,358	0.03
EUR	2,699,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	2,620	0.06
EUR	1,225,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	988	0.02
EUR	1,025,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	762	0.02
EUR	2,075,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027^	1,877	0.04
EUR	1,525,000	Vodafone International Financing DAC 3.250% 02/03/2029	1,502	0.03
EUR	1,650,000	Vodafone International Financing DAC 3.750% 02/12/2034	1,626	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Ireland (31 October 2022: 1.85%) (cont)		
		Corporate Bonds (cont)		
EUR	1,250,000	Vodafone International Financing DAC 4.000% 10/02/2043	1,193	0.03
EUR	1,100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	807	0.02
EUR	1,750,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	1,397	0.03
		Total Ireland	**95,304**	**2.16**
		Italy (31 October 2022: 3.72%)		
		Corporate Bonds		
EUR	1,098,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,029	0.02
EUR	1,100,000	Aeroporti di Roma SpA 1.625% 02/02/2029^	958	0.02
EUR	1,430,000	Aeroporti di Roma SpA 1.750% 30/07/2031	1,162	0.03
EUR	150,000	Anima Holding SpA 1.500% 22/04/2028	128	0.00
EUR	1,450,000	Assicurazioni Generali SpA 1.713% 30/06/2032^	1,099	0.02
EUR	1,500,000	Assicurazioni Generali SpA 2.124% 01/10/2030	1,231	0.03
EUR	1,577,000	Assicurazioni Generali SpA 2.429% 14/07/2031	1,308	0.03
EUR	1,278,000	Assicurazioni Generali SpA 3.875% 29/01/2029	1,212	0.03
EUR	2,700,000	Assicurazioni Generali SpA 4.125% 04/05/2026^	2,687	0.06
EUR	2,512,000	Assicurazioni Generali SpA 4.596%#	2,445	0.06
EUR	1,924,000	Assicurazioni Generali SpA 5.000% 08/06/2048^	1,912	0.04
EUR	3,485,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	3,565	0.08
EUR	775,000	Assicurazioni Generali SpA 5.399% 20/04/2033	780	0.02
EUR	3,450,000	Assicurazioni Generali SpA 5.500% 27/10/2047	3,464	0.08
EUR	1,450,000	Assicurazioni Generali SpA 5.800% 06/07/2032	1,506	0.03
EUR	1,125,000	ASTM SpA 1.000% 25/11/2026^	1,007	0.02
EUR	3,300,000	ASTM SpA 1.500% 25/01/2030	2,670	0.06
EUR	1,525,000	ASTM SpA 1.625% 08/02/2028	1,346	0.03
EUR	2,550,000	ASTM SpA 2.375% 25/11/2033^	1,988	0.05
EUR	600,000	Banca Mediolanum SpA 5.035% 22/01/2027^	608	0.01
EUR	2,285,000	CA Auto Bank SpA 0.500% 13/09/2024^	2,178	0.05
EUR	100,000	CA Auto Bank SpA 4.250% 24/03/2024	100	0.00
EUR	1,400,000	Credito Emiliano SpA 1.125% 19/01/2028^	1,251	0.03
EUR	1,274,000	ERG SpA 0.500% 11/09/2027^	1,110	0.03
EUR	1,335,000	ERG SpA 0.875% 15/09/2031^	1,034	0.02
EUR	1,161,000	ERG SpA 1.875% 11/04/2025^	1,122	0.03
EUR	1,250,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	1,081	0.02
EUR	750,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	744	0.02
EUR	2,097,000	Intesa Sanpaolo SpA 0.625% 24/02/2026^	1,905	0.04
EUR	2,043,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	1,946	0.04
EUR	2,975,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	2,552	0.06
EUR	2,975,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	2,878	0.07
EUR	3,045,000	Intesa Sanpaolo SpA 1.000% 19/11/2026^	2,770	0.06
EUR	1,750,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	1,325	0.03
EUR	625,000	Intesa Sanpaolo SpA 1.500% 10/04/2024^	612	0.01
EUR	1,100,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	1,050	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Italy (31 October 2022: 3.72%) (cont)		
		Corporate Bonds (cont)		
EUR	3,025,000	Intesa Sanpaolo SpA 1.750% 20/03/2028^	2,723	0.06
EUR	2,625,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	2,256	0.05
EUR	3,080,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	2,968	0.07
EUR	750,000	Intesa Sanpaolo SpA 2.625% 20/06/2024^	739	0.02
EUR	2,350,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	2,365	0.05
EUR	3,950,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	3,960	0.09
EUR	1,775,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	1,840	0.04
EUR	1,800,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	1,802	0.04
EUR	1,325,000	Iren SpA 0.250% 17/01/2031	994	0.02
EUR	1,575,000	Iren SpA 0.875% 04/11/2024	1,507	0.03
EUR	1,300,000	Iren SpA 0.875% 14/10/2029	1,082	0.02
EUR	1,450,000	Iren SpA 1.000% 01/07/2030	1,179	0.03
EUR	1,250,000	Iren SpA 1.500% 24/10/2027	1,142	0.03
EUR	1,450,000	Iren SpA 1.950% 19/09/2025	1,387	0.03
EUR	1,030,000	Italgas SpA 0.000% 16/02/2028	871	0.02
EUR	1,416,000	Italgas SpA 0.250% 24/06/2025	1,317	0.03
EUR	1,425,000	Italgas SpA 0.500% 16/02/2033	1,028	0.02
EUR	1,750,000	Italgas SpA 0.875% 24/04/2030	1,435	0.03
EUR	975,000	Italgas SpA 1.000% 11/12/2031	776	0.02
EUR	550,000	Italgas SpA 1.125% 14/03/2024	537	0.01
EUR	1,699,000	Italgas SpA 1.625% 19/01/2027	1,593	0.04
EUR	1,350,000	Italgas SpA 1.625% 18/01/2029^	1,206	0.03
EUR	1,500,000	Leasys SpA 0.000% 22/07/2024	1,428	0.03
EUR	2,125,000	Leasys SpA 4.375% 07/12/2024	2,133	0.05
EUR	1,100,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	960	0.02
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	746	0.02
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	648	0.01
EUR	1,100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	976	0.02
EUR	1,425,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	1,185	0.03
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025^	473	0.01
EUR	1,475,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	1,392	0.03
EUR	1,680,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	1,616	0.04
EUR	1,150,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	1,145	0.03
EUR	1,875,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	1,879	0.04
EUR	1,350,000	Pirelli & C SpA 4.250% 18/01/2028^	1,353	0.03
EUR	1,275,000	Snam SpA 0.000% 12/05/2024	1,229	0.03
EUR	1,500,000	Snam SpA 0.000% 15/08/2025	1,384	0.03
EUR	1,549,000	Snam SpA 0.000% 07/12/2028	1,260	0.03
EUR	1,100,000	Snam SpA 0.625% 30/06/2031^	842	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Italy (31 October 2022: 3.72%) (cont)		
		Corporate Bonds (cont)		
EUR	2,075,000	Snam SpA 0.750% 20/06/2029	1,724	0.04
EUR	1,575,000	Snam SpA 0.750% 17/06/2030	1,265	0.03
EUR	3,275,000	Snam SpA 0.875% 25/10/2026	3,001	0.07
EUR	1,300,000	Snam SpA 1.000% 12/09/2034^	927	0.02
EUR	1,250,000	Snam SpA 1.250% 28/08/2025	1,187	0.03
EUR	1,500,000	Snam SpA 1.250% 20/06/2034^	1,118	0.03
EUR	1,638,000	Snam SpA 1.375% 25/10/2027	1,508	0.03
EUR	1,300,000	Snam SpA 3.375% 05/12/2026	1,290	0.03
EUR	1,200,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047	1,141	0.03
EUR	1,475,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,369	0.03
EUR	1,770,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	1,455	0.03
EUR	1,250,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	978	0.02
EUR	1,025,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	786	0.02
EUR	1,400,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,310	0.03
EUR	1,687,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	1,474	0.03
EUR	2,400,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027^	2,211	0.05
EUR	1,050,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	1,039	0.02
EUR	1,300,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	1,321	0.03
EUR	2,145,000	UniCredit SpA 0.325% 19/01/2026^	1,950	0.04
EUR	2,600,000	UniCredit SpA 0.500% 09/04/2025	2,439	0.06
EUR	2,150,000	UniCredit SpA 0.800% 05/07/2029	1,793	0.04
EUR	2,150,000	UniCredit SpA 0.850% 19/01/2031	1,617	0.04
EUR	2,800,000	UniCredit SpA 0.925% 18/01/2028	2,472	0.06
EUR	3,250,000	UniCredit SpA 1.200% 20/01/2026	3,071	0.07
EUR	2,777,000	UniCredit SpA 1.250% 25/06/2025	2,684	0.06
EUR	3,005,000	UniCredit SpA 1.250% 16/06/2026	2,825	0.06
EUR	2,023,000	UniCredit SpA 1.625% 03/07/2025^	1,961	0.04
EUR	1,125,000	UniCredit SpA 1.625% 18/01/2032	878	0.02
EUR	1,950,000	UniCredit SpA 1.800% 20/01/2030	1,602	0.04
EUR	2,433,000	UniCredit SpA 2.125% 24/10/2026	2,299	0.05
EUR	3,125,000	UniCredit SpA 2.200% 22/07/2027	2,884	0.07
EUR	2,500,000	UniCredit SpA 4.450% 16/02/2029	2,425	0.06
EUR	2,575,000	UniCredit SpA 4.800% 17/01/2029	2,602	0.06
EUR	2,500,000	UniCredit SpA 5.850% 15/11/2027	2,564	0.06
		Total Italy	**172,289**	**3.90**
		Japan (31 October 2022: 1.82%)		
		Corporate Bonds		
EUR	1,150,000	East Japan Railway Co 0.773% 15/09/2034	846	0.02
EUR	1,400,000	East Japan Railway Co 1.104% 15/09/2039	950	0.02
EUR	1,550,000	East Japan Railway Co 1.850% 13/04/2033	1,325	0.03
EUR	1,875,000	East Japan Railway Co 2.614% 08/09/2025	1,841	0.04
EUR	1,350,000	East Japan Railway Co 3.245% 08/09/2030^	1,325	0.03
EUR	1,800,000	East Japan Railway Co 4.110% 22/02/2043	1,806	0.04
		Japan (31 October 2022: 1.82%) (cont)		
		Corporate Bonds (cont)		
EUR	1,050,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	925	0.02
EUR	1,200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	1,150	0.03
EUR	1,050,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	880	0.02
EUR	1,200,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	1,153	0.03
EUR	1,600,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	1,550	0.03
EUR	2,625,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	2,563	0.06
EUR	3,100,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	3,054	0.07
EUR	1,800,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032^	1,693	0.04
EUR	1,425,000	Mizuho Financial Group Inc 0.118% 06/09/2024	1,356	0.03
EUR	1,800,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,613	0.04
EUR	1,275,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,173	0.03
EUR	1,205,000	Mizuho Financial Group Inc 0.402% 06/09/2029	961	0.02
EUR	2,050,000	Mizuho Financial Group Inc 0.470% 06/09/2029	1,682	0.04
EUR	1,700,000	Mizuho Financial Group Inc 0.523% 10/06/2024	1,638	0.04
EUR	2,369,000	Mizuho Financial Group Inc 0.693% 07/10/2030	1,853	0.04
EUR	1,950,000	Mizuho Financial Group Inc 0.797% 15/04/2030^	1,567	0.04
EUR	1,420,000	Mizuho Financial Group Inc 0.843% 12/04/2033^	1,037	0.02
EUR	1,175,000	Mizuho Financial Group Inc 0.956% 16/10/2024	1,128	0.03
EUR	1,450,000	Mizuho Financial Group Inc 1.598% 10/04/2028	1,303	0.03
EUR	1,900,000	Mizuho Financial Group Inc 1.631% 08/04/2027	1,742	0.04
EUR	1,675,000	Mizuho Financial Group Inc 2.096% 08/04/2032^	1,404	0.03
EUR	1,925,000	Mizuho Financial Group Inc 3.490% 05/09/2027^	1,888	0.04
EUR	1,425,000	Mizuho Financial Group Inc 4.029% 05/09/2032^	1,383	0.03
EUR	1,475,000	Mizuho Financial Group Inc 4.157% 20/05/2028	1,480	0.03
EUR	1,850,000	Mizuho Financial Group Inc 4.416% 20/05/2033	1,857	0.04
EUR	1,050,000	Nidec Corp 0.046% 30/03/2026^	943	0.02
	1,700,000	Nissan Motor Co Ltd 2.652% 17/03/2026	1,601	0.04
	1,700,000	Nissan Motor Co Ltd 3.201% 17/09/2028	1,532	0.03
EUR	2,610,000	NTT Finance Corp 0.010% 03/03/2025	2,451	0.06
EUR	1,775,000	NTT Finance Corp 0.082% 13/12/2025	1,631	0.04
EUR	2,275,000	NTT Finance Corp 0.342% 03/03/2030	1,832	0.04
EUR	2,050,000	NTT Finance Corp 0.399% 13/12/2028	1,748	0.04
EUR	1,150,000	ORIX Corp 1.919% 20/04/2026	1,087	0.02
EUR	1,725,000	ORIX Corp 4.477% 01/06/2028	1,752	0.04
EUR	850,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	719	0.02
EUR	1,080,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,041	0.02
EUR	3,070,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	2,474	0.06
EUR	1,550,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	1,487	0.03
EUR	1,435,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027^	1,304	0.03
EUR	3,475,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	3,234	0.07
EUR	1,526,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027^	1,365	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Japan (31 October 2022: 1.82%) (cont)		
		Corporate Bonds (cont)		
EUR	1,824,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,561	0.04
EUR	2,274,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,854	0.04
EUR	2,450,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	1,793	0.04
EUR	3,602,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,453	0.08
EUR	4,175,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	3,970	0.09
		Total Japan	**84,958**	**1.93**
		Jersey (31 October 2022: 0.20%)		
		Corporate Bonds		
EUR	1,900,000	Aptiv Plc 1.500% 10/03/2025	1,828	0.04
EUR	929,000	Aptiv Plc 1.600% 15/09/2028	823	0.02
EUR	1,429,000	Heathrow Funding Ltd 1.125% 08/10/2030	1,168	0.02
EUR	1,325,000	Heathrow Funding Ltd 1.500% 12/10/2025	1,254	0.03
EUR	1,875,000	Heathrow Funding Ltd 1.500% 11/02/2030	1,612	0.04
EUR	1,155,000	Heathrow Funding Ltd 1.875% 12/07/2032	969	0.02
EUR	1,550,000	Heathrow Funding Ltd 1.875% 14/03/2034	1,235	0.03
		Total Jersey	**8,889**	**0.20**
		Liechtenstein (31 October 2022: 0.06%)		
		Corporate Bonds		
EUR	1,550,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	1,149	0.03
EUR	1,575,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	1,521	0.03
		Total Liechtenstein	**2,670**	**0.06**
		Luxembourg (31 October 2022: 4.32%)		
		Corporate Bonds		
EUR	1,260,000	Acef Holding SCA 0.750% 14/06/2028	972	0.02
EUR	1,075,000	Acef Holding SCA 1.250% 26/04/2030	768	0.02
EUR	2,800,000	Aroundtown SA 0.000% 16/07/2026	2,096	0.05
EUR	3,200,000	Aroundtown SA 0.375% 15/04/2027	2,265	0.05
EUR	1,700,000	Aroundtown SA 0.625% 09/07/2025	1,437	0.03
EUR	1,800,000	Aroundtown SA 1.000% 07/01/2025	1,593	0.04
EUR	1,400,000	Aroundtown SA 1.450% 09/07/2028	922	0.02
EUR	1,400,000	Aroundtown SA 1.500% 28/05/2026^	1,114	0.03
EUR	1,900,000	Aroundtown SA 1.625% 31/01/2028	1,322	0.03
EUR	1,300,000	Aroundtown SA 1.625%#	338	0.01
EUR	950,000	Aroundtown SA 2.875%#	300	0.01
EUR	1,300,000	Aroundtown SA 3.375%#	571	0.01
EUR	2,350,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,988	0.04
EUR	1,476,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,377	0.03
EUR	1,750,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	1,239	0.03
EUR	2,275,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	1,427	0.03
EUR	1,750,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	1,734	0.04
EUR	1,475,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029^	1,312	0.03
EUR	1,468,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,415	0.03
EUR	1,711,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,603	0.04
EUR	1,150,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,105	0.02
EUR	1,400,000	CPI Property Group SA 1.500% 27/01/2031	747	0.02
EUR	1,800,000	CPI Property Group SA 1.625% 23/04/2027	1,297	0.03
EUR	1,900,000	CPI Property Group SA 1.750% 14/01/2030	1,136	0.03
EUR	1,250,000	CPI Property Group SA 2.750% 12/05/2026	1,015	0.02
EUR	950,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	805	0.02
EUR	2,900,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,654	0.06
EUR	3,374,000	DH Europe Finance II Sarl 0.450% 18/03/2028	2,944	0.07
EUR	4,175,000	DH Europe Finance II Sarl 0.750% 18/09/2031	3,352	0.08
EUR	2,900,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	2,011	0.05
EUR	1,750,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	1,173	0.03
EUR	1,700,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,559	0.04
EUR	2,200,000	Eurofins Scientific SE 0.875% 19/05/2031	1,667	0.04
EUR	875,000	Eurofins Scientific SE 2.125% 25/07/2024	855	0.02
EUR	950,000	Eurofins Scientific SE 3.750% 17/07/2026	941	0.02
EUR	1,400,000	Eurofins Scientific SE 4.000% 06/07/2029	1,369	0.03
EUR	900,000	GELF Bond Issuer I SA 1.125% 18/07/2029	705	0.02
EUR	600,000	GELF Bond Issuer I SA 1.625% 20/10/2026^	535	0.01
EUR	2,300,000	Grand City Properties SA 0.125% 11/01/2028	1,660	0.04
EUR	1,500,000	Grand City Properties SA 1.375% 03/08/2026^	1,247	0.03
EUR	1,800,000	Grand City Properties SA 1.500% 22/02/2027	1,456	0.03
EUR	1,500,000	Grand City Properties SA 1.500%#	530	0.01
EUR	1,992,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	1,801	0.04
EUR	885,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	825	0.02
EUR	2,611,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	2,472	0.06
EUR	1,990,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	1,806	0.04
EUR	1,664,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	1,636	0.04
EUR	1,250,000	Helvetia Europe SA 2.750% 30/09/2041	992	0.02
EUR	1,650,000	Highland Holdings Sarl 0.318% 15/12/2026	1,456	0.03
EUR	1,450,000	Highland Holdings Sarl 0.934% 15/12/2031	1,143	0.03
EUR	475,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027^	416	0.01
EUR	750,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	676	0.02
EUR	2,327,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030^	1,824	0.04
EUR	2,412,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	1,847	0.04
EUR	1,422,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	1,146	0.03
EUR	1,425,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033^	1,028	0.02
EUR	1,350,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	1,294	0.03
EUR	1,390,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,243	0.03

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Luxembourg (31 October 2022: 4.32%) (cont)		
		Corporate Bonds (cont)		
EUR	3,505,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028^	3,280	0.07
EUR	1,740,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,706	0.04
EUR	800,000	Holcim Finance Luxembourg SA 3.000%#	774	0.02
EUR	1,675,000	John Deere Bank SA 2.500% 14/09/2026	1,637	0.04
EUR	1,350,000	John Deere Cash Management Sarl 1.650% 13/06/2039^	1,058	0.02
EUR	1,432,000	John Deere Cash Management Sarl 1.850% 02/04/2028^	1,353	0.03
EUR	982,000	John Deere Cash Management Sarl 2.200% 02/04/2032^	909	0.02
EUR	2,350,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,167	0.05
EUR	2,650,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,477	0.06
EUR	2,350,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	2,001	0.05
EUR	2,350,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	1,839	0.04
EUR	2,635,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	2,175	0.05
EUR	3,550,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	3,270	0.07
EUR	2,700,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	1,800	0.04
EUR	2,500,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	1,753	0.04
EUR	2,650,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	2,314	0.05
EUR	2,300,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	1,361	0.03
EUR	2,300,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	1,443	0.03
EUR	2,400,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	1,901	0.04
EUR	1,400,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	1,373	0.03
EUR	2,425,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	2,377	0.05
EUR	2,325,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	2,248	0.05
EUR	2,375,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	2,283	0.05
EUR	1,491,000	Nestle Finance International Ltd 0.000% 12/11/2024	1,424	0.03
EUR	1,800,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,665	0.04
EUR	3,075,000	Nestle Finance International Ltd 0.000% 14/06/2026	2,805	0.06
EUR	1,075,000	Nestle Finance International Ltd 0.000% 03/03/2033	791	0.02
EUR	1,430,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,270	0.03
EUR	1,700,000	Nestle Finance International Ltd 0.250% 14/06/2029^	1,448	0.03
EUR	2,225,000	Nestle Finance International Ltd 0.375% 12/05/2032^	1,750	0.04
EUR	1,533,000	Nestle Finance International Ltd 0.375% 03/12/2040	936	0.02
EUR	1,150,000	Nestle Finance International Ltd 0.625% 14/02/2034	882	0.02
EUR	1,500,000	Nestle Finance International Ltd 0.875% 29/03/2027^	1,389	0.03
EUR	1,525,000	Nestle Finance International Ltd 0.875% 14/06/2041	1,017	0.02
EUR	2,525,000	Nestle Finance International Ltd 1.125% 01/04/2026	2,402	0.05
EUR	2,221,000	Nestle Finance International Ltd 1.250% 02/11/2029	1,996	0.05
EUR	1,350,000	Nestle Finance International Ltd 1.250% 29/03/2031	1,173	0.03
EUR	2,473,000	Nestle Finance International Ltd 1.500% 01/04/2030	2,234	0.05
EUR	2,125,000	Nestle Finance International Ltd 1.500% 29/03/2035	1,762	0.04
EUR	1,694,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,405	0.03
EUR	1,025,000	Nestle Finance International Ltd 3.000% 15/03/2028^	1,028	0.02
EUR	1,025,000	Nestle Finance International Ltd 3.250% 15/01/2031^	1,032	0.02
EUR	1,175,000	Nestle Finance International Ltd 3.375% 15/11/2034	1,183	0.03
		Luxembourg (31 October 2022: 4.32%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	Nestle Finance International Ltd 3.500% 13/12/2027	2,040	0.05
EUR	2,050,000	Nestle Finance International Ltd 3.750% 13/03/2033	2,133	0.05
EUR	4,595,000	Novartis Finance SA 0.000% 23/09/2028	3,924	0.09
EUR	550,000	Novartis Finance SA 0.625% 20/09/2028	485	0.01
EUR	900,000	Novartis Finance SA 1.125% 30/09/2027	826	0.02
EUR	2,500,000	Novartis Finance SA 1.375% 14/08/2030	2,231	0.05
EUR	798,000	Novartis Finance SA 1.625% 09/11/2026^	756	0.02
EUR	1,200,000	Novartis Finance SA 1.700% 14/08/2038	966	0.02
EUR	1,400,000	Richemont International Holding SA 0.750% 26/05/2028	1,264	0.03
EUR	3,800,000	Richemont International Holding SA 1.000% 26/03/2026	3,604	0.08
EUR	2,550,000	Richemont International Holding SA 1.125% 26/05/2032	2,131	0.05
EUR	3,300,000	Richemont International Holding SA 1.500% 26/03/2030	2,975	0.07
EUR	1,150,000	Richemont International Holding SA 1.625% 26/05/2040	848	0.02
EUR	2,700,000	Richemont International Holding SA 2.000% 26/03/2038^	2,179	0.05
EUR	1,350,000	Segro Capital Sarl 0.500% 22/09/2031	942	0.02
EUR	1,625,000	Segro Capital Sarl 1.250% 23/03/2026	1,477	0.03
EUR	1,225,000	Segro Capital Sarl 1.875% 23/03/2030	1,010	0.02
EUR	915,000	SES SA 0.875% 04/11/2027	787	0.02
EUR	1,400,000	SES SA 1.625% 22/03/2026	1,302	0.03
EUR	1,050,000	SES SA 2.000% 02/07/2028	909	0.02
EUR	2,100,000	SES SA 3.500% 14/01/2029	1,937	0.04
EUR	2,050,000	Simon International Finance SCA 1.125% 19/03/2033	1,411	0.03
EUR	1,300,000	Simon International Finance SCA 1.250% 13/05/2025	1,223	0.03
EUR	1,700,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	1,420	0.03
EUR	1,175,000	Tyco Electronics Group SA 0.000% 14/02/2025	1,105	0.02
EUR	1,291,000	Tyco Electronics Group SA 0.000% 16/02/2029^	1,052	0.02
EUR	1,400,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	1,205	0.03
EUR	1,100,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	984	0.02
EUR	600,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	555	0.01
		Total Luxembourg	**194,933**	**4.42**
		Mexico (31 October 2022: 0.05%)		
		Netherlands (31 October 2022: 13.53%)		
		Corporate Bonds		
EUR	1,875,000	ABB Finance BV 0.000% 19/01/2030	1,508	0.03
EUR	625,000	ABB Finance BV 0.625% 31/03/2024^	609	0.01
EUR	1,800,000	ABB Finance BV 0.750% 16/05/2024^	1,754	0.04
EUR	1,425,000	ABB Finance BV 3.250% 16/01/2027^	1,427	0.03
EUR	1,900,000	ABB Finance BV 3.375% 16/01/2031^	1,875	0.04
EUR	2,050,000	ABN AMRO Bank NV 0.500% 15/04/2026	1,873	0.04
EUR	2,400,000	ABN AMRO Bank NV 0.500% 23/09/2029	1,918	0.04
EUR	3,600,000	ABN AMRO Bank NV 0.600% 15/01/2027	3,183	0.07
EUR	2,150,000	ABN AMRO Bank NV 0.875% 22/04/2025	2,042	0.05
EUR	3,345,000	ABN AMRO Bank NV 1.000% 16/04/2025	3,194	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Netherlands (31 October 2022: 13.53%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	ABN AMRO Bank NV 1.000% 02/06/2033^	1,522	0.03
EUR	3,600,000	ABN AMRO Bank NV 1.250% 28/05/2025	3,422	0.08
EUR	2,500,000	ABN AMRO Bank NV 1.250% 20/01/2034	1,870	0.04
EUR	1,800,000	ABN AMRO Bank NV 2.375% 01/06/2027	1,688	0.04
EUR	1,800,000	ABN AMRO Bank NV 3.000% 01/06/2032	1,661	0.04
EUR	1,700,000	ABN AMRO Bank NV 3.625% 10/01/2026	1,700	0.04
EUR	1,800,000	ABN AMRO Bank NV 3.750% 20/04/2025	1,802	0.04
EUR	3,000,000	ABN AMRO Bank NV 4.000% 16/01/2028	2,977	0.07
EUR	3,300,000	ABN AMRO Bank NV 4.250% 21/02/2030	3,301	0.07
EUR	2,300,000	ABN AMRO Bank NV 4.375% 20/10/2028	2,306	0.05
EUR	2,500,000	ABN AMRO Bank NV 4.500% 21/11/2034	2,509	0.06
EUR	2,600,000	ABN AMRO Bank NV 5.125% 22/02/2033	2,570	0.06
EUR	1,950,000	Achmea BV 1.500% 26/05/2027^	1,803	0.04
EUR	1,075,000	Achmea BV 3.625% 29/11/2025	1,071	0.02
EUR	2,250,000	Achmea BV 4.250%#	2,198	0.05
EUR	1,575,000	Adecco International Financial Services BV 0.125% 21/09/2028	1,307	0.03
EUR	875,000	Adecco International Financial Services BV 0.500% 21/09/2031^	670	0.02
EUR	1,225,000	Adecco International Financial Services BV 1.000% 02/12/2024^	1,176	0.03
EUR	1,425,000	Adecco International Financial Services BV 1.000% 21/03/2082	1,113	0.03
EUR	750,000	Adecco International Financial Services BV 1.250% 20/11/2029	647	0.01
EUR	875,000	Aegon Bank NV 0.625% 21/06/2024	842	0.02
EUR	1,750,000	AGCO International Holdings BV 0.800% 06/10/2028	1,459	0.03
EUR	522,000	Akzo Nobel NV 1.125% 08/04/2026	490	0.01
EUR	975,000	Akzo Nobel NV 1.500% 28/03/2028^	888	0.02
EUR	1,850,000	Akzo Nobel NV 1.625% 14/04/2030	1,621	0.04
EUR	1,473,000	Akzo Nobel NV 1.750% 07/11/2024^	1,442	0.03
EUR	1,425,000	Akzo Nobel NV 2.000% 28/03/2032^	1,240	0.03
EUR	950,000	Alcon Finance BV 2.375% 31/05/2028	890	0.02
EUR	1,100,000	Allianz Finance II BV 0.000% 14/01/2025	1,042	0.02
EUR	1,700,000	Allianz Finance II BV 0.000% 22/11/2026	1,531	0.03
EUR	2,000,000	Allianz Finance II BV 0.500% 14/01/2031	1,655	0.04
EUR	1,400,000	Allianz Finance II BV 0.500% 22/11/2033	1,042	0.02
EUR	1,300,000	Allianz Finance II BV 0.875% 15/01/2026^	1,229	0.03
EUR	1,600,000	Allianz Finance II BV 0.875% 06/12/2027^	1,463	0.03
EUR	1,700,000	Allianz Finance II BV 1.375% 21/04/2031	1,491	0.03
EUR	1,200,000	Allianz Finance II BV 1.500% 15/01/2030^	1,088	0.02
EUR	1,900,000	Allianz Finance II BV 3.000% 13/03/2028^	1,918	0.04
EUR	2,050,000	American Medical Systems Europe BV 0.750% 08/03/2025	1,943	0.04
EUR	1,600,000	American Medical Systems Europe BV 1.375% 08/03/2028^	1,438	0.03
EUR	2,050,000	American Medical Systems Europe BV 1.625% 08/03/2031	1,744	0.04
EUR	1,400,000	American Medical Systems Europe BV 1.875% 08/03/2034	1,139	0.03
EUR	1,800,000	Arcadis NV 4.875% 28/02/2028	1,824	0.04
EUR	2,164,000	ASML Holding NV 0.250% 25/02/2030	1,788	0.04
EUR	1,450,000	ASML Holding NV 0.625% 07/05/2029^	1,252	0.03
EUR	2,375,000	ASML Holding NV 1.375% 07/07/2026^	2,258	0.05
EUR	1,935,000	ASML Holding NV 1.625% 28/05/2027^	1,832	0.04
EUR	950,000	ASML Holding NV 2.250% 17/05/2032	893	0.02
EUR	900,000	ASR Nederland NV 3.375% 02/05/2049	772	0.02
EUR	1,090,000	ASR Nederland NV 5.000%#	1,071	0.02
EUR	1,350,000	ASR Nederland NV 5.125% 29/09/2045	1,326	0.03
EUR	2,600,000	ASR Nederland NV 7.000% 07/12/2043	2,729	0.06
EUR	650,000	BASF Finance Europe NV 0.750% 10/11/2026^	606	0.01
EUR	2,425,000	BMW Finance NV 0.000% 11/01/2026	2,234	0.05
EUR	1,125,000	BMW Finance NV 0.200% 11/01/2033^	839	0.02
EUR	2,125,000	BMW Finance NV 0.375% 14/01/2027^	1,931	0.04
EUR	1,163,000	BMW Finance NV 0.375% 24/09/2027	1,047	0.02
EUR	3,025,000	BMW Finance NV 0.500% 22/02/2025	2,888	0.07
EUR	1,109,000	BMW Finance NV 0.750% 12/07/2024^	1,078	0.02
EUR	2,000,000	BMW Finance NV 0.750% 13/07/2026	1,861	0.04
EUR	1,875,000	BMW Finance NV 0.875% 03/04/2025	1,803	0.04
EUR	1,035,000	BMW Finance NV 0.875% 14/01/2032	855	0.02
EUR	2,546,000	BMW Finance NV 1.000% 14/11/2024	2,465	0.06
EUR	1,610,000	BMW Finance NV 1.000% 21/01/2025	1,556	0.04
EUR	2,000,000	BMW Finance NV 1.000% 29/08/2025	1,913	0.04
EUR	1,750,000	BMW Finance NV 1.000% 22/05/2028	1,572	0.04
EUR	1,608,000	BMW Finance NV 1.125% 22/05/2026	1,524	0.03
EUR	2,100,000	BMW Finance NV 1.125% 10/01/2028	1,921	0.04
EUR	3,683,000	BMW Finance NV 1.500% 06/02/2029^	3,355	0.08
EUR	700,000	BMW Finance NV 3.500% 19/10/2024	701	0.02
EUR	1,200,000	BMW Finance NV 3.500% 06/04/2025	1,202	0.03
EUR	800,000	Brenntag Finance BV 0.500% 06/10/2029^	643	0.01
EUR	2,091,000	Brenntag Finance BV 1.125% 27/09/2025	1,983	0.04
EUR	850,000	Citycon Treasury BV 1.250% 08/09/2026	668	0.02
EUR	500,000	Citycon Treasury BV 1.625% 12/03/2028	357	0.01
EUR	250,000	Citycon Treasury BV 2.375% 15/01/2027	198	0.00
EUR	1,050,000	Citycon Treasury BV 2.500% 01/10/2024	1,002	0.02
EUR	1,098,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	910	0.02
EUR	1,888,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,705	0.04
EUR	783,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	668	0.02
EUR	842,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	820	0.02
EUR	1,250,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,234	0.03
EUR	2,250,000	Coloplast Finance BV 2.250% 19/05/2027	2,143	0.05
EUR	1,850,000	Coloplast Finance BV 2.750% 19/05/2030	1,753	0.04

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Netherlands (31 October 2022: 13.53%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	1,744	0.04
EUR	1,058,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028^	970	0.02
EUR	1,025,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030^	990	0.02
EUR	1,652,000	Conti-Gummi Finance BV 1.125% 25/09/2024	1,594	0.04
EUR	2,100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,891	0.04
EUR	2,700,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	2,376	0.05
EUR	1,500,000	Cooperatieve Rabobank UA 0.625% 25/02/2033^	1,103	0.03
EUR	2,500,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	2,211	0.05
EUR	2,300,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	1,859	0.04
EUR	5,227,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	4,930	0.11
EUR	2,895,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	2,691	0.06
EUR	2,200,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	2,102	0.05
EUR	3,400,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	3,390	0.08
EUR	6,615,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	6,693	0.15
EUR	2,800,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	2,808	0.06
EUR	2,400,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	2,443	0.06
EUR	1,965,000	CRH Funding BV 1.625% 05/05/2030^	1,722	0.04
EUR	1,900,000	Daimler Truck International Finance BV 1.250% 06/04/2025	1,818	0.04
EUR	1,100,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,022	0.02
EUR	1,800,000	de Volksbank NV 0.010% 16/09/2024	1,712	0.04
EUR	800,000	de Volksbank NV 0.250% 22/06/2026	709	0.02
EUR	1,200,000	de Volksbank NV 0.375% 03/03/2028	997	0.02
EUR	1,400,000	de Volksbank NV 1.750% 22/10/2030	1,274	0.03
EUR	1,300,000	de Volksbank NV 2.375% 04/05/2027	1,224	0.03
EUR	1,400,000	de Volksbank NV 4.875% 07/03/2030	1,429	0.03
EUR	2,000,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,929	0.04
EUR	1,400,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025^	1,356	0.03
EUR	2,500,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027^	2,355	0.05
EUR	4,300,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	3,993	0.09
EUR	2,500,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	2,345	0.05
EUR	2,000,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	2,029	0.05
EUR	1,100,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,458	0.03
EUR	1,650,000	Digital Dutch Finco BV 0.625% 15/07/2025	1,506	0.03
EUR	1,900,000	Digital Dutch Finco BV 1.000% 15/01/2032	1,352	0.03
EUR	1,400,000	Digital Dutch Finco BV 1.250% 01/02/2031	1,052	0.02
EUR	1,850,000	Digital Dutch Finco BV 1.500% 15/03/2030	1,453	0.03
EUR	1,950,000	Digital Intrepid Holding BV 0.625% 15/07/2031	1,365	0.03
EUR	1,675,000	Digital Intrepid Holding BV 1.375% 18/07/2032^	1,196	0.03
EUR	1,250,000	DSV Finance BV 0.500% 03/03/2031	988	0.02
EUR	1,050,000	DSV Finance BV 0.750% 05/07/2033	774	0.02
EUR	1,150,000	DSV Finance BV 0.875% 17/09/2036	784	0.02
EUR	1,400,000	DSV Finance BV 1.375% 16/03/2030	1,218	0.03
EUR	2,875,000	easyJet FinCo BV 1.875% 03/03/2028	2,523	0.06
EUR	950,000	Essity Capital BV 0.250% 15/09/2029	771	0.02
EUR	1,225,000	Essity Capital BV 3.000% 21/09/2026	1,208	0.03
EUR	1,750,000	Euronext NV 0.125% 17/05/2026	1,579	0.04
EUR	1,650,000	Euronext NV 0.750% 17/05/2031^	1,318	0.03
EUR	950,000	Euronext NV 1.000% 18/04/2025^	897	0.02
EUR	1,740,000	Euronext NV 1.125% 12/06/2029	1,525	0.03
EUR	1,250,000	Euronext NV 1.500% 17/05/2041	854	0.02
EUR	775,000	EXOR NV 0.875% 19/01/2031^	606	0.01
EUR	650,000	EXOR NV 1.750% 18/01/2028^	592	0.01
EUR	1,450,000	EXOR NV 1.750% 14/10/2034	1,121	0.03
EUR	1,000,000	EXOR NV 2.250% 29/04/2030	887	0.02
EUR	1,390,000	EXOR NV 2.500% 08/10/2024	1,366	0.03
EUR	1,135,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,044	0.02
EUR	1,192,000	Givaudan Finance Europe BV 1.625% 22/04/2032^	1,013	0.02
EUR	1,425,000	GSK Capital BV 3.000% 28/11/2027	1,412	0.03
EUR	1,950,000	GSK Capital BV 3.125% 28/11/2032	1,903	0.04
EUR	600,000	H&M Finance BV 0.250% 25/08/2029	483	0.01
EUR	750,000	IMCD NV 2.125% 31/03/2027	685	0.02
EUR	3,000,000	ING Groep NV 0.100% 03/09/2025	2,846	0.06
EUR	3,100,000	ING Groep NV 0.125% 29/11/2025	2,912	0.07
EUR	3,000,000	ING Groep NV 0.250% 18/02/2029	2,471	0.06
EUR	3,800,000	ING Groep NV 0.250% 01/02/2030^	3,020	0.07
EUR	3,400,000	ING Groep NV 0.375% 29/09/2028	2,871	0.07
EUR	2,000,000	ING Groep NV 0.875% 29/11/2030^	1,611	0.04
EUR	900,000	ING Groep NV 0.875% 09/06/2032	764	0.02
EUR	2,900,000	ING Groep NV 1.000% 13/11/2030	2,594	0.06
EUR	2,500,000	ING Groep NV 1.000% 16/11/2032	2,073	0.05
EUR	2,700,000	ING Groep NV 1.125% 14/02/2025	2,581	0.06
EUR	3,600,000	ING Groep NV 1.250% 16/02/2027	3,324	0.08
EUR	2,000,000	ING Groep NV 1.375% 11/01/2028^	1,789	0.04
EUR	2,300,000	ING Groep NV 1.625% 26/09/2029	2,172	0.05
EUR	3,300,000	ING Groep NV 1.750% 16/02/2031	2,798	0.06
EUR	3,000,000	ING Groep NV 2.000% 20/09/2028^	2,722	0.06
EUR	2,200,000	ING Groep NV 2.000% 22/03/2030	2,058	0.05
EUR	2,400,000	ING Groep NV 2.125% 10/01/2026^	2,317	0.05
EUR	3,600,000	ING Groep NV 2.125% 23/05/2026	3,465	0.08
EUR	3,700,000	ING Groep NV 2.125% 26/05/2031	3,385	0.08
EUR	3,600,000	ING Groep NV 2.500% 15/11/2030	3,302	0.07
EUR	2,400,000	ING Groep NV 4.125% 24/08/2033	2,275	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Netherlands (31 October 2022: 13.53%) (cont)		
		Corporate Bonds (cont)		
EUR	3,400,000	ING Groep NV 4.875% 14/11/2027	3,481	0.08
EUR	1,300,000	ING Groep NV 5.000% 20/02/2035	1,273	0.03
EUR	2,300,000	ING Groep NV 5.250% 14/11/2033	2,430	0.06
EUR	1,538,000	ISS Finance BV 1.250% 07/07/2025	1,454	0.03
EUR	1,200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	1,123	0.03
EUR	1,723,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030^	1,398	0.03
EUR	1,195,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024^	1,153	0.03
EUR	1,100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,028	0.02
EUR	775,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027^	728	0.02
EUR	500,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	500	0.01
EUR	800,000	Koninklijke DSM NV 0.250% 23/06/2028	691	0.02
EUR	1,250,000	Koninklijke DSM NV 0.625% 23/06/2032	998	0.02
EUR	1,400,000	Koninklijke DSM NV 0.750% 28/09/2026	1,305	0.03
EUR	1,850,000	Koninklijke DSM NV 1.000% 09/04/2025	1,786	0.04
EUR	500,000	Koninklijke DSM NV 2.375% 03/04/2024	496	0.01
EUR	1,400,000	Koninklijke KPN NV 0.625% 09/04/2025	1,331	0.03
EUR	1,100,000	Koninklijke KPN NV 0.875% 14/12/2032	846	0.02
EUR	2,000,000	Koninklijke KPN NV 0.875% 15/11/2033	1,505	0.03
EUR	1,700,000	Koninklijke KPN NV 1.125% 11/09/2028	1,504	0.03
EUR	1,350,000	Koninklijke KPN NV 5.625% 30/09/2024	1,391	0.03
EUR	2,484,000	LeasePlan Corp NV 0.250% 23/02/2026	2,231	0.05
EUR	2,350,000	LeasePlan Corp NV 0.250% 07/09/2026	2,073	0.05
EUR	200,000	LeasePlan Corp NV 1.375% 07/03/2024	195	0.00
EUR	2,400,000	LeasePlan Corp NV 2.125% 06/05/2025	2,302	0.05
EUR	950,000	LeasePlan Corp NV 3.500% 09/04/2025	937	0.02
EUR	2,100,000	Linde Finance BV 0.250% 19/05/2027	1,876	0.04
EUR	1,600,000	Linde Finance BV 0.550% 19/05/2032	1,256	0.03
EUR	1,681,000	Linde Finance BV 1.000% 20/04/2028	1,559	0.04
EUR	610,000	Linde Finance BV 1.875% 22/05/2024	603	0.01
EUR	850,000	Lseg Netherlands BV 0.000% 06/04/2025	795	0.02
EUR	1,180,000	Lseg Netherlands BV 0.250% 06/04/2028	1,023	0.02
EUR	1,250,000	Lseg Netherlands BV 0.750% 06/04/2033	954	0.02
EUR	1,600,000	LYB International Finance II BV 0.875% 17/09/2026^	1,454	0.03
EUR	1,165,000	LYB International Finance II BV 1.625% 17/09/2031^	965	0.02
EUR	2,022,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	1,846	0.04
EUR	2,890,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	2,617	0.06
EUR	3,150,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	3,031	0.07
EUR	3,160,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	2,995	0.07
EUR	2,381,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	2,265	0.05
EUR	2,140,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026^	2,047	0.05
EUR	1,548,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,458	0.03
EUR	2,541,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	2,467	0.06
EUR	3,561,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	3,533	0.08
EUR	2,100,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	2,100	0.05
EUR	825,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	733	0.02
EUR	1,700,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	1,383	0.03
EUR	2,060,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029^	1,684	0.04
EUR	1,425,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	1,083	0.02
EUR	1,362,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	1,087	0.02
EUR	1,595,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	1,032	0.02
EUR	1,000,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	939	0.02
EUR	1,500,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	1,249	0.03
EUR	1,275,000	NE Property BV 1.750% 23/11/2024	1,201	0.03
EUR	1,516,000	NE Property BV 1.875% 09/10/2026	1,304	0.03
EUR	950,000	NE Property BV 2.000% 20/01/2030	689	0.02
EUR	1,116,000	NE Property BV 3.375% 14/07/2027^	992	0.02
EUR	2,000,000	NIBC Bank NV 0.250% 09/09/2026	1,702	0.04
EUR	1,200,000	NIBC Bank NV 0.875% 08/07/2025	1,098	0.02
EUR	1,700,000	NIBC Bank NV 0.875% 24/06/2027	1,446	0.03
EUR	1,225,000	NN Group NV 0.875% 23/11/2031	984	0.02
EUR	950,000	NN Group NV 1.625% 01/06/2027	877	0.02
EUR	1,575,000	NN Group NV 4.375%#	1,553	0.04
EUR	2,275,000	NN Group NV 4.500%#	2,192	0.05
EUR	1,500,000	NN Group NV 4.625% 08/04/2044	1,489	0.03
EUR	2,075,000	NN Group NV 4.625% 13/01/2048	1,994	0.05
EUR	1,150,000	NN Group NV 5.250% 01/03/2043	1,095	0.02
EUR	1,075,000	NN Group NV 6.000% 03/11/2043	1,077	0.02
EUR	1,400,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	1,350	0.03
EUR	1,500,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	1,293	0.03
EUR	1,000,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025^	951	0.02
EUR	1,250,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	1,151	0.03
EUR	1,350,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^	1,204	0.03
EUR	1,170,000	OCI NV 3.625% 15/10/2025	1,142	0.03
EUR	986,000	PostNL NV 0.625% 23/09/2026	887	0.02
EUR	850,000	PostNL NV 1.000% 21/11/2024	809	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Netherlands (31 October 2022: 13.53%) (cont)		
		Corporate Bonds (cont)		
EUR	1,050,000	Prosus NV 1.207% 19/01/2026^	947	0.02
EUR	2,400,000	Prosus NV 1.288% 13/07/2029	1,837	0.04
EUR	1,950,000	Prosus NV 1.539% 03/08/2028	1,600	0.04
EUR	1,950,000	Prosus NV 1.985% 13/07/2033^	1,345	0.03
EUR	1,750,000	Prosus NV 2.031% 03/08/2032	1,248	0.03
EUR	1,275,000	Prosus NV 2.085% 19/01/2030	1,002	0.02
EUR	1,625,000	Prosus NV 2.778% 19/01/2034	1,199	0.03
EUR	2,180,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	2,019	0.05
EUR	2,150,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	1,819	0.04
EUR	1,675,000	RELX Finance BV 0.500% 10/03/2028	1,464	0.03
EUR	1,138,000	RELX Finance BV 0.875% 10/03/2032	918	0.02
EUR	570,000	RELX Finance BV 1.000% 22/03/2024	556	0.01
EUR	1,550,000	RELX Finance BV 1.375% 12/05/2026^	1,461	0.03
EUR	1,350,000	RELX Finance BV 1.500% 13/05/2027	1,259	0.03
EUR	950,000	Ren Finance BV 0.500% 16/04/2029^	798	0.02
EUR	534,000	Ren Finance BV 1.750% 18/01/2028	490	0.01
EUR	1,000,000	Ren Finance BV 2.500% 12/02/2025^	991	0.02
EUR	2,200,000	Rentokil Initial Finance BV 3.875% 27/06/2027	2,220	0.05
EUR	1,300,000	Rentokil Initial Finance BV 4.375% 27/06/2030	1,337	0.03
EUR	1,500,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	1,467	0.03
EUR	1,743,000	Roche Finance Europe BV 0.875% 25/02/2025^	1,685	0.04
EUR	1,650,000	Roche Finance Europe BV 3.204% 27/08/2029	1,665	0.04
EUR	1,525,000	Roche Finance Europe BV 3.355% 27/02/2035^	1,547	0.04
EUR	1,150,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	850	0.02
EUR	800,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	557	0.01
EUR	800,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026^	708	0.02
EUR	2,000,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,760	0.04
EUR	1,800,000	Siemens Energy Finance BV 4.250% 05/04/2029	1,803	0.04
EUR	743,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024^	713	0.02
EUR	2,200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	2,021	0.05
EUR	1,623,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029^	1,402	0.03
EUR	2,000,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024^	1,937	0.04
EUR	2,500,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	2,132	0.05
EUR	2,400,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,208	0.05
EUR	1,700,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032^	1,356	0.03
EUR	2,201,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,661	0.04
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,275	0.03
EUR	1,505,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028^	1,370	0.03
EUR	1,101,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,032	0.02
EUR	1,900,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	1,650	0.04
EUR	1,808,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,575	0.04
EUR	2,000,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	1,602	0.04
EUR	2,805,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030^	2,499	0.06
EUR	1,694,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	1,342	0.03
EUR	2,500,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025^	2,454	0.06
EUR	1,200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,176	0.03
EUR	1,200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	1,169	0.03
EUR	2,392,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	2,392	0.05
EUR	2,400,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	2,358	0.05
EUR	3,000,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	3,037	0.07
EUR	1,400,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	1,404	0.03
EUR	1,900,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	1,875	0.04
EUR	1,300,000	Signify NV 2.000% 11/05/2024	1,278	0.03
EUR	1,629,000	Signify NV 2.375% 11/05/2027^	1,544	0.04
EUR	1,600,000	Sika Capital BV 0.875% 29/04/2027	1,449	0.03
EUR	1,115,000	Sika Capital BV 1.500% 29/04/2031^	948	0.02
EUR	1,700,000	Sika Capital BV 3.750% 03/11/2026	1,712	0.04
EUR	975,000	Sika Capital BV 3.750% 03/05/2030	978	0.02
EUR	1,700,000	Sudzucker International Finance BV 1.000% 28/11/2025	1,609	0.04
EUR	1,300,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,350	0.03
EUR	1,150,000	Technip Energies NV 1.125% 28/05/2028	994	0.02
EUR	1,335,000	Telefonica Europe BV 5.875% 14/02/2033	1,573	0.04
EUR	2,046,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,880	0.04
EUR	800,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^	676	0.02
EUR	1,575,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	1,571	0.04
EUR	1,150,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	1,149	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Netherlands (31 October 2022: 13.53%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	1,002	0.02
EUR	570,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	554	0.01
EUR	1,347,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	1,285	0.03
EUR	975,000	Unilever Finance Netherlands BV 0.750% 28/02/2026^	912	0.02
EUR	1,000,000	Unilever Finance Netherlands BV 0.875% 31/07/2025^	951	0.02
EUR	1,775,000	Unilever Finance Netherlands BV 1.000% 14/02/2027^	1,638	0.04
EUR	1,373,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,274	0.03
EUR	1,850,000	Unilever Finance Netherlands BV 1.125% 29/04/2028^	1,679	0.04
EUR	2,650,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	2,557	0.06
EUR	1,750,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	1,512	0.03
EUR	1,550,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	1,396	0.03
EUR	1,750,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	1,548	0.04
EUR	1,158,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	1,004	0.02
EUR	1,875,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	1,744	0.04
EUR	2,563,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	2,340	0.05
EUR	2,200,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	1,989	0.05
EUR	1,000,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	1,001	0.02
EUR	1,725,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	1,741	0.04
EUR	1,200,000	Universal Music Group NV 3.000% 30/06/2027^	1,166	0.03
EUR	1,200,000	Universal Music Group NV 3.750% 30/06/2032	1,173	0.03
EUR	1,300,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029^	1,138	0.03
EUR	1,150,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	941	0.02
EUR	1,300,000	Vonovia Finance BV 0.500% 14/09/2029	982	0.02
EUR	1,100,000	Vonovia Finance BV 0.625% 09/07/2026	964	0.02
EUR	1,600,000	Vonovia Finance BV 0.625% 07/10/2027	1,336	0.03
EUR	2,100,000	Vonovia Finance BV 1.000% 09/07/2030^	1,607	0.04
EUR	1,300,000	Vonovia Finance BV 1.000% 28/01/2041	669	0.02
EUR	1,200,000	Vonovia Finance BV 1.125% 08/09/2025^	1,109	0.03
EUR	1,200,000	Vonovia Finance BV 1.125% 14/09/2034^	766	0.02
EUR	2,000,000	Vonovia Finance BV 1.250% 06/12/2024^	1,904	0.04
EUR	1,428,000	Vonovia Finance BV 1.500% 31/03/2025	1,350	0.03
EUR	1,800,000	Vonovia Finance BV 1.500% 22/03/2026	1,637	0.04
EUR	1,400,000	Vonovia Finance BV 1.500% 10/06/2026^	1,274	0.03
EUR	1,200,000	Vonovia Finance BV 1.500% 14/01/2028^	1,035	0.02
EUR	1,200,000	Vonovia Finance BV 1.625% 07/10/2039	702	0.02
EUR	1,200,000	Vonovia Finance BV 1.750% 25/01/2027^	1,072	0.02
EUR	1,100,000	Vonovia Finance BV 1.800% 29/06/2025	1,040	0.02
EUR	600,000	Vonovia Finance BV 2.125% 22/03/2030	495	0.01
EUR	1,400,000	Vonovia Finance BV 2.250% 07/04/2030^	1,166	0.03
EUR	900,000	Vonovia Finance BV 2.750% 22/03/2038^	632	0.01
EUR	800,000	Wolters Kluwer NV 0.250% 30/03/2028	690	0.02
EUR	1,450,000	Wolters Kluwer NV 0.750% 03/07/2030	1,208	0.03
EUR	1,225,000	Wolters Kluwer NV 1.500% 22/03/2027	1,149	0.03
EUR	850,000	Wolters Kluwer NV 2.500% 13/05/2024^	841	0.02
EUR	1,450,000	Wolters Kluwer NV 3.000% 23/09/2026	1,439	0.03
EUR	1,575,000	Wolters Kluwer NV 3.750% 03/04/2031	1,595	0.04
EUR	1,300,000	WPC Eurobond BV 0.950% 01/06/2030	981	0.02
EUR	1,450,000	WPC Eurobond BV 1.350% 15/04/2028	1,215	0.03
EUR	950,000	WPC Eurobond BV 2.125% 15/04/2027^	868	0.02
EUR	1,050,000	WPC Eurobond BV 2.250% 19/07/2024	1,016	0.02
EUR	1,250,000	WPC Eurobond BV 2.250% 09/04/2026	1,166	0.03
		Total Netherlands	**565,492**	**12.82**
		New Zealand (31 October 2022: 0.46%)		
		Corporate Bonds		
EUR	1,625,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	1,386	0.03
EUR	875,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029^	713	0.02
EUR	1,600,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	1,528	0.03
EUR	1,175,000	ASB Bank Ltd 4.500% 16/03/2027	1,194	0.03
EUR	1,975,000	ASB Finance Ltd 0.250% 08/09/2028	1,627	0.04
EUR	684,000	ASB Finance Ltd 0.500% 24/09/2029	552	0.01
EUR	1,900,000	BNZ International Funding Ltd 0.375% 14/09/2024	1,817	0.04
EUR	1,000,000	Chorus Ltd 0.875% 05/12/2026	897	0.02
EUR	1,275,000	Chorus Ltd 3.625% 07/09/2029	1,251	0.03
EUR	1,200,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024^	1,138	0.02
EUR	1,691,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	1,439	0.03
EUR	740,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	711	0.02
EUR	2,150,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	1,908	0.04
EUR	1,725,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	1,596	0.04
		Total New Zealand	**17,757**	**0.40**
		Norway (31 October 2022: 0.81%)		
		Corporate Bonds		
EUR	2,325,000	DNB Bank ASA 0.250% 23/02/2029	1,939	0.04
EUR	2,300,000	DNB Bank ASA 0.375% 18/01/2028	2,041	0.05
EUR	1,804,000	DNB Bank ASA 1.625% 31/05/2026	1,723	0.04
EUR	3,075,000	DNB Bank ASA 3.125% 21/09/2027	3,015	0.07
EUR	2,275,000	DNB Bank ASA 3.625% 16/02/2027	2,253	0.05
EUR	2,700,000	DNB Bank ASA 4.000% 14/03/2029	2,732	0.06
EUR	1,875,000	DNB Bank ASA 4.625% 28/02/2033^	1,853	0.04
EUR	1,350,000	Norsk Hydro ASA 1.125% 11/04/2025^	1,275	0.03
EUR	388,000	Norsk Hydro ASA 2.000% 11/04/2029	344	0.01
EUR	1,000,000	Santander Consumer Bank AS 0.125% 11/09/2024	947	0.02
EUR	1,500,000	Santander Consumer Bank AS 0.125% 25/02/2025	1,396	0.03
EUR	1,300,000	Santander Consumer Bank AS 0.125% 14/04/2026	1,156	0.02
EUR	1,000,000	Santander Consumer Bank AS 0.500% 11/08/2025	922	0.02
EUR	1,100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	914	0.02
EUR	1,475,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	1,398	0.03
EUR	1,300,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	1,200	0.03
EUR	1,500,000	SpareBank 1 SMN 0.010% 18/02/2028	1,237	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Norway (31 October 2022: 0.81%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	SpareBank 1 SMN 0.125% 11/09/2026	1,237	0.03
EUR	1,300,000	SpareBank 1 SMN 3.125% 22/12/2025	1,273	0.03
EUR	1,475,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	1,297	0.03
EUR	1,075,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	942	0.02
EUR	1,250,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	1,221	0.03
EUR	2,300,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	2,281	0.05
EUR	550,000	Storebrand Livsforsikring AS 1.875% 30/09/2051^	398	0.01
		Total Norway	**34,994**	**0.79**
		Poland (31 October 2022: 0.02%)		
		Corporate Bonds		
EUR	1,000,000	mBank SA 0.966% 21/09/2027	775	0.02
EUR	1,750,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026^	1,748	0.04
		Total Poland	**2,523**	**0.06**
		Republic of South Korea (31 October 2022: 0.06%)		
		Corporate Bonds		
EUR	1,050,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	997	0.02
		Total Republic of South Korea	**997**	**0.02**
		Singapore (31 October 2022: 0.02%)		
		Corporate Bonds		
EUR	950,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	760	0.02
		Total Singapore	**760**	**0.02**
		Spain (31 October 2022: 5.79%)		
		Corporate Bonds		
EUR	1,100,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,032	0.02
EUR	1,000,000	Abertis Infraestructuras SA 1.000% 27/02/2027	903	0.02
EUR	2,100,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	1,841	0.04
EUR	1,500,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,331	0.03
EUR	2,200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,058	0.05
EUR	1,300,000	Abertis Infraestructuras SA 1.625% 15/07/2029	1,130	0.03
EUR	1,600,000	Abertis Infraestructuras SA 1.875% 26/03/2032^	1,319	0.03
EUR	2,600,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	2,355	0.05
EUR	2,400,000	Abertis Infraestructuras SA 2.375% 27/09/2027	2,259	0.05
EUR	1,100,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	1,079	0.02
EUR	2,200,000	Abertis Infraestructuras SA 3.000% 27/03/2031	2,015	0.05
EUR	1,400,000	Abertis Infraestructuras SA 4.125% 07/08/2029	1,385	0.03
EUR	1,600,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027^	1,397	0.03
EUR	900,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	739	0.02
EUR	600,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	597	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (31 October 2022: 5.79%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026^	939	0.02
EUR	1,100,000	Amadeus IT Group SA 1.500% 18/09/2026	1,031	0.02
EUR	1,000,000	Amadeus IT Group SA 1.875% 24/09/2028^	914	0.02
EUR	900,000	Amadeus IT Group SA 2.500% 20/05/2024	887	0.02
EUR	1,400,000	Amadeus IT Group SA 2.875% 20/05/2027^	1,360	0.03
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	2,156	0.05
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	2,576	0.06
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,238	0.05
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027^	2,742	0.06
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	2,261	0.05
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	1,975	0.04
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	2,308	0.05
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	2,210	0.05
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	2,577	0.06
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	2,861	0.06
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	3,047	0.07
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	2,232	0.05
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029^	3,078	0.07
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031^	2,516	0.06
EUR	1,300,000	Banco de Sabadell SA 0.625% 07/11/2025	1,229	0.03
EUR	2,800,000	Banco de Sabadell SA 0.875% 22/07/2025	2,604	0.06
EUR	1,100,000	Banco de Sabadell SA 1.125% 11/03/2027^	997	0.02
EUR	1,900,000	Banco de Sabadell SA 5.125% 10/11/2028	1,926	0.04
EUR	2,700,000	Banco Santander SA 0.200% 11/02/2028	2,278	0.05
EUR	2,700,000	Banco Santander SA 0.250% 19/06/2024^	2,598	0.06
EUR	2,100,000	Banco Santander SA 0.300% 04/10/2026	1,880	0.04
EUR	3,200,000	Banco Santander SA 0.500% 04/02/2027	2,806	0.06
EUR	2,200,000	Banco Santander SA 0.500% 24/03/2027	1,973	0.04
EUR	2,400,000	Banco Santander SA 0.625% 24/06/2029	2,006	0.05
EUR	1,900,000	Banco Santander SA 1.000% 04/11/2031^	1,503	0.03
EUR	3,400,000	Banco Santander SA 1.125% 17/01/2025	3,250	0.07
EUR	2,800,000	Banco Santander SA 1.125% 23/06/2027	2,510	0.06
EUR	3,700,000	Banco Santander SA 1.375% 05/01/2026	3,460	0.08
EUR	2,500,000	Banco Santander SA 1.625% 22/10/2030	1,997	0.05
EUR	3,000,000	Banco Santander SA 2.125% 08/02/2028	2,697	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Spain (31 October 2022: 5.79%) (cont)		
		Corporate Bonds (cont)		
EUR	3,700,000	Banco Santander SA 2.500% 18/03/2025	3,601	0.08
EUR	2,400,000	Banco Santander SA 3.125% 19/01/2027^	2,303	0.05
EUR	3,600,000	Banco Santander SA 3.250% 04/04/2026^	3,506	0.08
EUR	3,600,000	Banco Santander SA 3.625% 27/09/2026	3,572	0.08
EUR	4,300,000	Banco Santander SA 3.750% 16/01/2026	4,288	0.10
EUR	3,100,000	Banco Santander SA 3.875% 16/01/2028	3,092	0.07
EUR	1,900,000	Bankinter SA 0.625% 06/10/2027	1,630	0.04
EUR	1,700,000	Bankinter SA 0.875% 08/07/2026	1,526	0.03
EUR	1,800,000	Bankinter SA 1.250% 23/12/2032	1,467	0.03
EUR	1,200,000	Bankinter SA 4.375% 03/05/2030	1,208	0.03
EUR	2,600,000	CaixaBank SA 0.375% 03/02/2025	2,448	0.06
EUR	2,300,000	CaixaBank SA 0.375% 18/11/2026	2,080	0.05
EUR	2,100,000	CaixaBank SA 0.500% 09/02/2029	1,747	0.04
EUR	3,000,000	CaixaBank SA 0.625% 01/10/2024	2,869	0.07
EUR	2,500,000	CaixaBank SA 0.625% 21/01/2028	2,220	0.05
EUR	1,700,000	CaixaBank SA 0.750% 09/07/2026^	1,547	0.04
EUR	2,200,000	CaixaBank SA 0.750% 10/07/2026	2,054	0.05
EUR	2,200,000	CaixaBank SA 0.750% 26/05/2028	1,901	0.04
EUR	1,700,000	CaixaBank SA 1.000% 25/06/2024	1,642	0.04
EUR	1,800,000	CaixaBank SA 1.125% 17/05/2024^	1,751	0.04
EUR	2,700,000	CaixaBank SA 1.125% 27/03/2026	2,505	0.06
EUR	1,700,000	CaixaBank SA 1.125% 12/11/2026	1,537	0.03
EUR	2,300,000	CaixaBank SA 1.250% 18/06/2031	2,017	0.05
EUR	3,000,000	CaixaBank SA 1.375% 19/06/2026	2,754	0.06
EUR	2,300,000	CaixaBank SA 1.625% 13/04/2026	2,182	0.05
EUR	2,600,000	CaixaBank SA 2.250% 17/04/2030	2,415	0.05
EUR	2,400,000	CaixaBank SA 3.750% 07/09/2029	2,384	0.05
EUR	2,400,000	CaixaBank SA 5.375% 14/11/2030	2,494	0.06
EUR	1,900,000	CaixaBank SA 6.250% 23/02/2033	1,934	0.04
EUR	900,000	Enagas Financiaciones SA 0.375% 05/11/2032	690	0.02
EUR	1,000,000	Enagas Financiaciones SA 0.750% 27/10/2026^	920	0.02
EUR	1,100,000	Enagas Financiaciones SA 1.250% 06/02/2025	1,057	0.02
EUR	1,800,000	Enagas Financiaciones SA 1.375% 05/05/2028	1,661	0.04
EUR	1,750,000	FCC Aqualia SA 2.629% 08/06/2027^	1,649	0.04
EUR	1,075,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	991	0.02
EUR	600,000	Ferrovial Emisiones SA 0.540% 12/11/2028^	499	0.01
EUR	1,300,000	Ferrovial Emisiones SA 1.375% 31/03/2025	1,245	0.03
EUR	1,300,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	1,218	0.03
EUR	1,100,000	Ferrovial Emisiones SA 2.500% 15/07/2024	1,084	0.02
EUR	900,000	Ibercaja Banco SA 3.750% 15/06/2025	885	0.02
EUR	1,400,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	1,137	0.03
EUR	1,000,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028^	856	0.02
EUR	1,200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,136	0.03
EUR	1,800,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	1,707	0.04
EUR	700,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029^	618	0.01
EUR	400,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	330	0.01
EUR	1,400,000	Mapfre SA 1.625% 19/05/2026^	1,314	0.03
EUR	1,000,000	Mapfre SA 2.875% 13/04/2030	857	0.02
EUR	1,200,000	Mapfre SA 4.125% 07/09/2048	1,103	0.03
EUR	1,700,000	Mapfre SA 4.375% 31/03/2047	1,618	0.04
EUR	1,300,000	Merlin Properties Socimi SA 1.375% 01/06/2030^	993	0.02
EUR	1,050,000	Merlin Properties Socimi SA 1.750% 26/05/2025^	1,000	0.02
EUR	1,950,000	Merlin Properties Socimi SA 1.875% 02/11/2026^	1,798	0.04
EUR	1,500,000	Merlin Properties Socimi SA 1.875% 04/12/2034	1,025	0.02
EUR	1,600,000	Merlin Properties Socimi SA 2.375% 13/07/2027	1,465	0.03
EUR	600,000	Merlin Properties Socimi SA 2.375% 18/09/2029	517	0.01
EUR	800,000	Red Electrica Corp SA 0.875% 14/04/2025^	762	0.02
EUR	1,200,000	Red Electrica Corp SA 4.625%#	1,184	0.03
EUR	1,300,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	1,139	0.03
EUR	1,200,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033^	935	0.02
EUR	1,000,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026^	941	0.02
EUR	1,000,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025^	961	0.02
EUR	1,400,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	1,314	0.03
EUR	1,300,000	Santander Consumer Finance SA 0.000% 23/02/2026	1,159	0.03
EUR	1,900,000	Santander Consumer Finance SA 0.375% 27/06/2024	1,826	0.04
EUR	2,400,000	Santander Consumer Finance SA 0.375% 17/01/2025	2,266	0.05
EUR	1,300,000	Santander Consumer Finance SA 0.500% 14/11/2026	1,153	0.03
EUR	1,900,000	Santander Consumer Finance SA 0.500% 14/01/2027	1,674	0.04
EUR	700,000	Santander Consumer Finance SA 4.125% 05/05/2028	700	0.02
EUR	2,600,000	Telefonica Emisiones SA 0.664% 03/02/2030^	2,166	0.05
EUR	2,800,000	Telefonica Emisiones SA 1.201% 21/08/2027^	2,566	0.06
EUR	2,800,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,621	0.06
EUR	2,900,000	Telefonica Emisiones SA 1.460% 13/04/2026^	2,752	0.06
EUR	1,900,000	Telefonica Emisiones SA 1.495% 11/09/2025^	1,825	0.04
EUR	2,800,000	Telefonica Emisiones SA 1.528% 17/01/2025	2,719	0.06
EUR	2,900,000	Telefonica Emisiones SA 1.715% 12/01/2028^	2,704	0.06
EUR	2,100,000	Telefonica Emisiones SA 1.788% 12/03/2029	1,919	0.04
EUR	1,600,000	Telefonica Emisiones SA 1.807% 21/05/2032^	1,371	0.03
EUR	1,300,000	Telefonica Emisiones SA 1.864% 13/07/2040^	931	0.02
EUR	1,900,000	Telefonica Emisiones SA 1.930% 17/10/2031^	1,676	0.04
EUR	1,100,000	Telefonica Emisiones SA 1.957% 01/07/2039	825	0.02
EUR	1,700,000	Telefonica Emisiones SA 2.318% 17/10/2028^	1,602	0.04
EUR	2,200,000	Telefonica Emisiones SA 2.592% 25/05/2031^	2,057	0.05
EUR	2,000,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,939	0.04
EUR	1,700,000	Unicaja Banco SA 1.000% 01/12/2026	1,524	0.03
EUR	1,300,000	Unicaja Banco SA 4.500% 30/06/2025	1,294	0.03
EUR	1,200,000	Unicaja Banco SA 5.125% 21/02/2029	1,169	0.03
		Total Spain	**242,783**	**5.50**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Sweden (31 October 2022: 2.97%)		
		Corporate Bonds		
EUR	300,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	288	0.01
EUR	250,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	233	0.01
EUR	700,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	616	0.01
EUR	1,245,000	Atlas Copco AB 0.625% 30/08/2026	1,153	0.03
EUR	950,000	Castellum AB 0.750% 04/09/2026	765	0.02
EUR	1,200,000	Electrolux AB 2.500% 18/05/2030^	1,072	0.02
EUR	1,325,000	Electrolux AB 4.125% 05/10/2026^	1,342	0.03
EUR	1,500,000	EQT AB 0.875% 14/05/2031	1,046	0.02
EUR	1,850,000	EQT AB 2.375% 06/04/2028	1,637	0.04
EUR	1,500,000	EQT AB 2.875% 06/04/2032	1,198	0.03
EUR	1,275,000	Essity AB 0.250% 08/02/2031	974	0.02
EUR	750,000	Essity AB 0.500% 03/02/2030	609	0.01
EUR	450,000	Essity AB 1.125% 27/03/2024	440	0.01
EUR	1,150,000	Essity AB 1.125% 05/03/2025	1,100	0.03
EUR	1,500,000	Essity AB 1.625% 30/03/2027	1,399	0.03
EUR	1,375,000	Investor AB 0.375% 29/10/2035	931	0.02
EUR	1,600,000	Investor AB 1.500% 12/09/2030	1,409	0.03
EUR	750,000	Investor AB 1.500% 20/06/2039	540	0.01
EUR	1,450,000	Investor AB 2.750% 10/06/2032	1,370	0.03
EUR	1,450,000	Molnlycke Holding AB 0.625% 15/01/2031	1,117	0.03
EUR	726,000	Molnlycke Holding AB 0.875% 05/09/2029	604	0.01
EUR	1,450,000	Molnlycke Holding AB 1.875% 28/02/2025	1,396	0.03
EUR	725,000	Sagax AB 1.125% 30/01/2027	594	0.01
EUR	190,000	Sagax AB 2.000% 17/01/2024	186	0.00
EUR	1,200,000	Sagax AB 2.250% 13/03/2025	1,134	0.03
EUR	1,800,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	1,216	0.03
EUR	1,200,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	870	0.02
EUR	1,050,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025^	920	0.02
EUR	1,300,000	Sandvik AB 0.375% 25/11/2028	1,096	0.02
EUR	1,350,000	Sandvik AB 2.125% 07/06/2027	1,283	0.03
EUR	900,000	Sandvik AB 3.000% 18/06/2026^	887	0.02
EUR	1,200,000	Sandvik AB 3.750% 27/09/2029	1,207	0.03
EUR	550,000	Securitas AB 0.250% 22/02/2028	458	0.01
EUR	800,000	Securitas AB 1.250% 06/03/2025	758	0.02
EUR	1,552,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	1,488	0.03
EUR	2,775,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	2,416	0.05
EUR	2,375,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	1,953	0.04
EUR	2,600,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029^	2,069	0.05
EUR	2,225,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	1,932	0.04
EUR	1,250,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,073	0.02
EUR	2,600,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	2,429	0.06
EUR	2,350,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025^	2,317	0.05
EUR	2,125,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	2,083	0.05
EUR	2,950,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	2,938	0.07
EUR	2,350,000	Skandinaviska Enskilda Banken AB 'A' 3.875% 09/05/2028	2,348	0.05
EUR	1,075,000	SKF AB 0.250% 15/02/2031	817	0.02
EUR	300,000	SKF AB 0.875% 15/11/2029	253	0.01
EUR	860,000	SKF AB 1.250% 17/09/2025^	817	0.02
EUR	1,000,000	SKF AB 3.125% 14/09/2028	977	0.02
EUR	1,170,000	Svenska Handelsbanken AB 0.010% 02/12/2027	985	0.02
EUR	1,475,000	Svenska Handelsbanken AB 0.050% 03/09/2026^	1,297	0.03
EUR	2,325,000	Svenska Handelsbanken AB 0.050% 06/09/2028	1,919	0.04
EUR	2,070,000	Svenska Handelsbanken AB 0.125% 18/06/2024	1,989	0.05
EUR	2,725,000	Svenska Handelsbanken AB 0.125% 03/11/2026	2,414	0.05
EUR	2,725,000	Svenska Handelsbanken AB 0.500% 18/02/2030	2,140	0.05
EUR	3,000,000	Svenska Handelsbanken AB 1.000% 15/04/2025	2,859	0.06
EUR	2,025,000	Svenska Handelsbanken AB 1.375% 23/02/2029^	1,730	0.04
EUR	1,600,000	Svenska Handelsbanken AB 2.625% 05/09/2029^	1,495	0.03
EUR	1,250,000	Svenska Handelsbanken AB 3.250% 01/06/2033^	1,151	0.03
EUR	2,200,000	Svenska Handelsbanken AB 3.375% 17/02/2028	2,168	0.05
EUR	1,225,000	Svenska Handelsbanken AB 3.750% 05/05/2026	1,226	0.03
EUR	2,050,000	Svenska Handelsbanken AB 3.750% 01/11/2027^	2,053	0.05
EUR	1,565,000	Swedbank AB 0.200% 12/01/2028	1,300	0.03
EUR	2,148,000	Swedbank AB 0.250% 09/10/2024	2,039	0.05
EUR	2,575,000	Swedbank AB 0.250% 02/11/2026	2,272	0.05
EUR	2,150,000	Swedbank AB 0.300% 20/05/2027	1,901	0.04
EUR	2,364,000	Swedbank AB 0.750% 05/05/2025	2,223	0.05
EUR	1,700,000	Swedbank AB 1.300% 17/02/2027	1,526	0.03
EUR	2,600,000	Swedbank AB 2.100% 25/05/2027	2,432	0.06
EUR	2,025,000	Swedbank AB 3.625% 23/08/2032	1,884	0.04
EUR	2,850,000	Swedbank AB 3.750% 14/11/2025	2,845	0.06
EUR	1,650,000	Swedbank AB 4.250% 11/07/2028	1,647	0.04
EUR	900,000	Tele2 AB 0.750% 23/03/2031	702	0.02
EUR	700,000	Tele2 AB 1.125% 15/05/2024	680	0.02
EUR	1,525,000	Tele2 AB 2.125% 15/05/2028	1,409	0.03
EUR	1,100,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029^	871	0.02
EUR	2,050,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,807	0.04
EUR	1,275,000	Telia Co AB 0.125% 27/11/2030	988	0.02
EUR	900,000	Telia Co AB 1.375% 11/05/2081^	798	0.02
EUR	1,050,000	Telia Co AB 1.625% 23/02/2035^	827	0.02
EUR	1,300,000	Telia Co AB 2.125% 20/02/2034^	1,108	0.03
EUR	1,425,000	Telia Co AB 2.750% 30/06/2083	1,258	0.03
EUR	1,300,000	Telia Co AB 3.000% 07/09/2027	1,274	0.03
EUR	1,400,000	Telia Co AB 3.500% 05/09/2033^	1,379	0.03
EUR	1,000,000	Telia Co AB 3.625% 22/02/2032	1,000	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		Sweden (31 October 2022: 2.97%) (cont)		
		Corporate Bonds (cont)		
EUR	1,611,000	Telia Co AB 3.875% 01/10/2025	1,623	0.04
EUR	1,325,000	Telia Co AB 4.625% 21/12/2082	1,283	0.03
EUR	1,200,000	Volvo Treasury AB 0.000% 09/05/2024	1,155	0.03
EUR	1,175,000	Volvo Treasury AB 0.000% 18/05/2026	1,059	0.02
EUR	1,499,000	Volvo Treasury AB 0.125% 17/09/2024	1,430	0.03
EUR	775,000	Volvo Treasury AB 0.625% 14/02/2025	737	0.02
EUR	1,045,000	Volvo Treasury AB 1.625% 26/05/2025	1,006	0.02
EUR	1,300,000	Volvo Treasury AB 1.625% 18/09/2025	1,246	0.03
EUR	900,000	Volvo Treasury AB 2.000% 19/08/2027^	847	0.02
EUR	825,000	Volvo Treasury AB 2.125% 01/09/2024^	809	0.02
EUR	1,925,000	Volvo Treasury AB 2.625% 20/02/2026	1,885	0.04
EUR	1,625,000	Volvo Treasury AB 3.500% 17/11/2025	1,626	0.04
		Total Sweden	**130,060**	**2.95**
		Switzerland (31 October 2022: 1.89%)		
		Corporate Bonds		
EUR	600,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	572	0.01
EUR	3,475,000	Credit Suisse AG 0.250% 05/01/2026	3,099	0.07
EUR	3,016,000	Credit Suisse AG 0.250% 01/09/2028	2,398	0.05
EUR	1,208,000	Credit Suisse AG 0.450% 19/05/2025	1,102	0.03
EUR	3,950,000	Credit Suisse AG 1.500% 10/04/2026	3,621	0.08
EUR	1,800,000	Credit Suisse AG 5.500% 20/08/2026	1,838	0.04
EUR	3,452,000	Credit Suisse Group AG 0.625% 18/01/2033	2,265	0.05
EUR	3,285,000	Credit Suisse Group AG 0.650% 14/01/2028	2,759	0.06
EUR	2,440,000	Credit Suisse Group AG 0.650% 10/09/2029	1,840	0.04
EUR	3,550,000	Credit Suisse Group AG 1.000% 24/06/2027	3,090	0.07
EUR	3,866,000	Credit Suisse Group AG 1.250% 17/07/2025	3,634	0.08
EUR	5,075,000	Credit Suisse Group AG 2.125% 13/10/2026	4,654	0.11
EUR	3,600,000	Credit Suisse Group AG 2.875% 02/04/2032	3,053	0.07
EUR	4,856,000	Credit Suisse Group AG 3.250% 02/04/2026	4,600	0.10
EUR	7,125,000	Credit Suisse Group AG 7.750% 01/03/2029	7,788	0.18
EUR	800,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	808	0.02
EUR	1,500,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	1,559	0.04
EUR	3,175,000	UBS AG 0.010% 31/03/2026	2,831	0.06
EUR	1,190,000	UBS AG 0.010% 29/06/2026	1,050	0.02
EUR	2,575,000	UBS AG 0.500% 31/03/2031	1,981	0.05
EUR	4,045,000	UBS Group AG 0.250% 29/01/2026	3,723	0.09
EUR	2,950,000	UBS Group AG 0.250% 03/11/2026	2,636	0.06
EUR	2,400,000	UBS Group AG 0.250% 24/02/2028	1,964	0.05
EUR	3,750,000	UBS Group AG 0.250% 05/11/2028	3,065	0.07
EUR	3,151,000	UBS Group AG 0.625% 24/02/2033^	2,199	0.05
EUR	3,000,000	UBS Group AG 0.875% 03/11/2031	2,194	0.05
EUR	3,850,000	UBS Group AG 1.000% 21/03/2025	3,722	0.08
EUR	725,000	UBS Group AG 1.250% 17/04/2025	702	0.02
		Switzerland (31 October 2022: 1.89%) (cont)		
		Corporate Bonds (cont)		
EUR	2,935,000	UBS Group AG 1.250% 01/09/2026	2,644	0.06
EUR	3,395,000	UBS Group AG 1.500% 30/11/2024^	3,243	0.07
EUR	2,325,000	UBS Group AG 2.750% 15/06/2027	2,193	0.05
EUR	2,400,000	UBS Group AG 3.125% 15/06/2030	2,213	0.05
EUR	2,575,000	UBS Group AG 4.375% 11/01/2031	2,523	0.06
EUR	1,775,000	UBS Group AG 4.625% 17/03/2028	1,773	0.04
EUR	1,475,000	UBS Group AG 4.750% 17/03/2032	1,473	0.03
		Total Switzerland	**90,809**	**2.06**
		United Kingdom (31 October 2022: 7.03%)		
		Corporate Bonds		
EUR	1,950,000	Anglo American Capital Plc 1.625% 18/09/2025	1,870	0.04
EUR	1,550,000	Anglo American Capital Plc 1.625% 11/03/2026	1,468	0.03
EUR	1,125,000	Anglo American Capital Plc 4.500% 15/09/2028	1,145	0.03
EUR	1,725,000	Anglo American Capital Plc 4.750% 21/09/2032	1,727	0.04
EUR	1,425,000	Anglo American Capital Plc 5.000% 15/03/2031	1,457	0.03
EUR	2,175,000	AstraZeneca Plc 0.375% 03/06/2029	1,828	0.04
EUR	850,000	AstraZeneca Plc 0.750% 12/05/2024	830	0.02
EUR	1,327,000	AstraZeneca Plc 1.250% 12/05/2028^	1,207	0.03
EUR	2,125,000	AstraZeneca Plc 3.625% 03/03/2027	2,157	0.05
EUR	1,825,000	AstraZeneca Plc 3.750% 03/03/2032	1,875	0.04
EUR	850,000	Aviva Plc 1.875% 13/11/2027^	789	0.02
EUR	1,885,000	Aviva Plc 3.375% 04/12/2045	1,785	0.04
EUR	1,500,000	Aviva Plc 3.875% 03/07/2044	1,467	0.03
EUR	1,260,000	Barclays Bank Plc 2.250% 10/06/2024	1,241	0.03
EUR	3,322,000	Barclays Plc 0.577% 09/08/2029^	2,675	0.06
EUR	1,850,000	Barclays Plc 0.750% 09/06/2025	1,780	0.04
EUR	2,875,000	Barclays Plc 0.877% 28/01/2028	2,504	0.06
EUR	2,950,000	Barclays Plc 1.106% 12/05/2032	2,218	0.05
EUR	2,338,000	Barclays Plc 1.125% 22/03/2031	2,031	0.05
EUR	2,364,000	Barclays Plc 1.375% 24/01/2026	2,243	0.05
EUR	2,500,000	Barclays Plc 2.885% 31/01/2027	2,388	0.05
EUR	3,075,000	Barclays Plc 5.262% 29/01/2034	3,099	0.07
EUR	1,300,000	Brambles Finance Plc 1.500% 04/10/2027	1,194	0.03
EUR	1,125,000	Brambles Finance Plc 4.250% 22/03/2031	1,147	0.03
EUR	1,823,000	British Telecommunications Plc 0.500% 12/09/2025	1,701	0.04
EUR	421,000	British Telecommunications Plc 1.000% 23/06/2024	410	0.01
EUR	2,170,000	British Telecommunications Plc 1.000% 21/11/2024	2,085	0.05
EUR	1,885,000	British Telecommunications Plc 1.125% 12/09/2029^	1,626	0.04
EUR	2,888,000	British Telecommunications Plc 1.500% 23/06/2027	2,668	0.06
EUR	3,200,000	British Telecommunications Plc 1.750% 10/03/2026	3,051	0.07
EUR	540,000	British Telecommunications Plc 2.125% 26/09/2028	504	0.01
EUR	1,500,000	British Telecommunications Plc 2.750% 30/08/2027	1,457	0.03
EUR	1,400,000	British Telecommunications Plc 3.375% 30/08/2032^	1,346	0.03
EUR	1,825,000	British Telecommunications Plc 3.750% 13/05/2031	1,813	0.04
EUR	1,730,000	Cadent Finance Plc 0.625% 22/09/2024	1,658	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		United Kingdom (31 October 2022: 7.03%) (cont)		
		Corporate Bonds (cont)		
EUR	1,525,000	Cadent Finance Plc 0.625% 19/03/2030	1,218	0.03
EUR	1,375,000	Cadent Finance Plc 0.750% 11/03/2032	1,054	0.02
EUR	1,520,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	1,266	0.03
EUR	1,375,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031^	1,086	0.02
EUR	1,002,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	976	0.02
EUR	1,415,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,230	0.03
EUR	1,855,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,701	0.04
EUR	1,200,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,140	0.03
EUR	575,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028^	525	0.01
EUR	1,825,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	1,643	0.04
EUR	1,109,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	1,084	0.02
EUR	1,426,000	DS Smith Plc 0.875% 12/09/2026	1,296	0.03
EUR	2,270,000	DS Smith Plc 1.375% 26/07/2024	2,200	0.05
EUR	1,454,000	easyJet Plc 0.875% 11/06/2025	1,365	0.03
EUR	1,510,000	Experian Finance Plc 1.375% 25/06/2026	1,414	0.03
EUR	1,630,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,520	0.03
EUR	2,435,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,295	0.05
EUR	2,265,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,203	0.05
EUR	1,350,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	1,210	0.03
EUR	2,002,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,817	0.04
EUR	2,378,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025^	2,422	0.05
EUR	1,000,000	HBOS Plc 4.500% 18/03/2030	975	0.02
EUR	2,408,000	HSBC Holdings Plc 0.309% 13/11/2026^	2,200	0.05
EUR	2,850,000	HSBC Holdings Plc 0.641% 24/09/2029	2,359	0.05
EUR	1,825,000	HSBC Holdings Plc 0.770% 13/11/2031	1,428	0.03
EUR	5,350,000	HSBC Holdings Plc 0.875% 06/09/2024	5,152	0.12
EUR	2,605,000	HSBC Holdings Plc 2.500% 15/03/2027^	2,487	0.06
EUR	3,400,000	HSBC Holdings Plc 3.000% 30/06/2025	3,322	0.08
EUR	4,825,000	HSBC Holdings Plc 3.019% 15/06/2027	4,642	0.11
EUR	2,365,000	HSBC Holdings Plc 3.125% 07/06/2028^	2,208	0.05
EUR	3,675,000	HSBC Holdings Plc 4.752% 10/03/2028	3,733	0.08
EUR	3,175,000	HSBC Holdings Plc 4.787% 10/03/2032	3,225	0.07
EUR	3,125,000	HSBC Holdings Plc 6.364% 16/11/2032	3,207	0.07
EUR	875,000	Informa Plc 1.250% 22/04/2028	761	0.02
EUR	1,775,000	Informa Plc 2.125% 06/10/2025	1,692	0.04
EUR	925,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	896	0.02
EUR	1,435,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,347	0.03
EUR	1,199,000	Intermediate Capital Group Plc 1.625% 17/02/2027	982	0.02
EUR	1,000,000	Intermediate Capital Group Plc 2.500% 28/01/2030	651	0.01
EUR	1,200,000	International Distributions Services Plc 1.250% 08/10/2026^	1,097	0.02
EUR	1,100,000	International Distributions Services Plc 2.375% 29/07/2024	1,080	0.02
EUR	1,050,000	Investec Bank Plc 0.500% 17/02/2027	891	0.02
EUR	975,000	Investec Bank Plc 1.250% 11/08/2026	856	0.02
EUR	1,825,000	ITV Plc 1.375% 26/09/2026	1,681	0.04
EUR	1,950,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025^	1,840	0.04
EUR	2,155,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	2,077	0.05
EUR	2,355,000	Lloyds Bank Plc 1.250% 13/01/2025^	2,259	0.05
EUR	3,050,000	Lloyds Banking Group Plc 0.500% 12/11/2025	2,898	0.07
EUR	2,300,000	Lloyds Banking Group Plc 1.500% 12/09/2027	2,101	0.05
EUR	2,225,000	Lloyds Banking Group Plc 3.125% 24/08/2030	2,077	0.05
EUR	3,625,000	Lloyds Banking Group Plc 3.500% 01/04/2026	3,591	0.08
EUR	1,850,000	Lloyds Banking Group Plc 4.500% 11/01/2029	1,865	0.04
EUR	950,000	Lloyds Banking Group Plc 4.500% 18/03/2030	929	0.02
EUR	1,300,000	London Stock Exchange Group Plc 0.875% 19/09/2024	1,253	0.03
EUR	1,375,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,278	0.03
EUR	1,276,000	London Stock Exchange Group Plc 1.750% 19/09/2029	1,144	0.03
EUR	600,000	Mondi Finance Plc 1.500% 15/04/2024	588	0.01
EUR	1,658,000	Mondi Finance Plc 1.625% 27/04/2026	1,560	0.04
EUR	1,350,000	Motability Operations Group Plc 0.125% 20/07/2028	1,142	0.03
EUR	800,000	Motability Operations Group Plc 0.375% 03/01/2026	737	0.02
EUR	1,541,000	Motability Operations Group Plc 0.875% 14/03/2025	1,468	0.03
EUR	1,325,000	Motability Operations Group Plc 3.500% 17/07/2031	1,318	0.03
EUR	1,150,000	National Gas Transmission Plc 4.250% 05/04/2030	1,161	0.03
EUR	1,200,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	1,184	0.03
EUR	1,350,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	1,334	0.03
EUR	1,275,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,202	0.03
EUR	1,620,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032^	1,247	0.03
EUR	1,200,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	712	0.02
EUR	1,450,000	National Grid Plc 0.163% 20/01/2028	1,235	0.03
EUR	1,685,000	National Grid Plc 0.250% 01/09/2028	1,406	0.03
EUR	1,197,000	National Grid Plc 0.553% 18/09/2029	971	0.02
EUR	1,715,000	National Grid Plc 0.750% 01/09/2033	1,228	0.03
EUR	1,975,000	National Grid Plc 2.179% 30/06/2026	1,896	0.04
EUR	1,425,000	National Grid Plc 2.949% 30/03/2030	1,335	0.03
EUR	1,600,000	National Grid Plc 3.245% 30/03/2034	1,449	0.03
EUR	1,650,000	National Grid Plc 3.875% 16/01/2029	1,656	0.04
EUR	2,400,000	National Grid Plc 4.275% 16/01/2035	2,390	0.05
EUR	2,600,000	Nationwide Building Society 0.250% 22/07/2025	2,407	0.05
EUR	1,750,000	Nationwide Building Society 0.250% 14/09/2028^	1,435	0.03
EUR	2,530,000	Nationwide Building Society 1.250% 03/03/2025	2,420	0.05
EUR	1,985,000	Nationwide Building Society 1.500% 08/03/2026	1,883	0.04
EUR	2,475,000	Nationwide Building Society 2.000% 28/04/2027	2,312	0.05
EUR	1,900,000	Nationwide Building Society 2.000% 25/07/2029	1,818	0.04
EUR	1,592,000	Nationwide Building Society 3.250% 05/09/2029	1,523	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		United Kingdom (31 October 2022: 7.03%) (cont)		
		Corporate Bonds (cont)		
EUR	1,902,000	NatWest Group Plc 0.670% 14/09/2029	1,560	0.04
EUR	2,525,000	NatWest Group Plc 0.750% 15/11/2025	2,396	0.05
EUR	2,481,000	NatWest Group Plc 0.780% 26/02/2030	2,014	0.05
EUR	1,750,000	NatWest Group Plc 1.043% 14/09/2032	1,447	0.03
EUR	3,700,000	NatWest Group Plc 1.750% 02/03/2026	3,534	0.08
EUR	2,400,000	NatWest Group Plc 4.067% 06/09/2028	2,376	0.05
EUR	1,275,000	NatWest Group Plc 4.699% 14/03/2028^	1,293	0.03
EUR	1,700,000	NatWest Group Plc 5.763% 28/02/2034	1,713	0.04
EUR	2,475,000	NatWest Markets Plc 0.125% 12/11/2025	2,253	0.05
EUR	2,646,000	NatWest Markets Plc 0.125% 18/06/2026	2,358	0.05
EUR	2,355,000	NatWest Markets Plc 1.000% 28/05/2024^	2,283	0.05
EUR	2,550,000	NatWest Markets Plc 1.375% 02/03/2027	2,318	0.05
EUR	1,775,000	NatWest Markets Plc 2.000% 27/08/2025	1,704	0.04
EUR	2,362,000	NatWest Markets Plc 2.750% 02/04/2025	2,318	0.05
EUR	1,675,000	NatWest Markets Plc 4.250% 13/01/2028	1,689	0.04
EUR	850,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	761	0.02
EUR	1,100,000	OTE Plc 0.875% 24/09/2026	1,008	0.02
EUR	900,000	Pearson Funding Plc 1.375% 06/05/2025	860	0.02
EUR	1,225,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	1,106	0.03
EUR	1,600,000	Rentokil Initial Plc 0.500% 14/10/2028	1,357	0.03
EUR	1,095,000	Rentokil Initial Plc 0.875% 30/05/2026	1,013	0.02
EUR	1,050,000	Rentokil Initial Plc 0.950% 22/11/2024	1,008	0.02
EUR	750,000	Rio Tinto Finance Plc 2.875% 11/12/2024^	746	0.02
EUR	1,350,000	Sage Group Plc 3.820% 15/02/2028	1,348	0.03
EUR	525,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	508	0.01
EUR	1,750,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	1,405	0.03
EUR	1,700,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	1,614	0.04
EUR	1,450,000	Santander UK Plc 1.125% 10/03/2025^	1,385	0.03
EUR	1,200,000	Sky Ltd 2.250% 17/11/2025^	1,165	0.03
EUR	2,327,000	Sky Ltd 2.500% 15/09/2026	2,261	0.05
EUR	300,000	Sky Ltd 2.750% 27/11/2029	291	0.01
EUR	1,200,000	Smith & Nephew Plc 4.565% 11/10/2029	1,240	0.03
EUR	1,825,000	Smiths Group Plc 2.000% 23/02/2027^	1,704	0.04
EUR	1,700,000	SSE Plc 0.875% 06/09/2025^	1,602	0.04
EUR	1,350,000	SSE Plc 1.250% 16/04/2025^	1,291	0.03
EUR	900,000	SSE Plc 1.375% 04/09/2027	832	0.02
EUR	1,400,000	SSE Plc 1.750% 16/04/2030	1,228	0.03
EUR	1,750,000	SSE Plc 2.875% 01/08/2029	1,673	0.04
EUR	1,200,000	SSE Plc 3.125%#	1,085	0.02
EUR	2,250,000	SSE Plc 4.000%#	2,057	0.05
EUR	1,300,000	Standard Chartered Plc 0.800% 17/11/2029	1,068	0.02
EUR	1,875,000	Standard Chartered Plc 0.850% 27/01/2028^	1,644	0.04
EUR	1,550,000	Standard Chartered Plc 0.900% 02/07/2027	1,389	0.03
EUR	2,475,000	Standard Chartered Plc 1.200% 23/09/2031	2,122	0.05
EUR	1,250,000	Standard Chartered Plc 1.625% 03/10/2027^	1,142	0.03
EUR	2,430,000	Standard Chartered Plc 2.500% 09/09/2030	2,275	0.05
EUR	1,477,000	Standard Chartered Plc 3.125% 19/11/2024	1,454	0.03
EUR	1,700,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	1,345	0.03
EUR	1,300,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	1,124	0.03
EUR	1,650,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	1,279	0.03
EUR	1,825,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	1,818	0.04
EUR	2,400,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	2,406	0.05
EUR	1,300,000	Unilever Plc 1.500% 11/06/2039	990	0.02
EUR	896,000	Virgin Money UK Plc 2.875% 24/06/2025	868	0.02
EUR	1,200,000	Virgin Money UK Plc 4.625% 29/10/2028	1,149	0.03
EUR	1,720,000	Vodafone Group Plc 0.900% 24/11/2026^	1,596	0.04
EUR	2,710,000	Vodafone Group Plc 1.125% 20/11/2025	2,559	0.06
EUR	1,350,000	Vodafone Group Plc 1.500% 24/07/2027^	1,258	0.03
EUR	2,650,000	Vodafone Group Plc 1.600% 29/07/2031	2,274	0.05
EUR	2,700,000	Vodafone Group Plc 1.625% 24/11/2030	2,355	0.05
EUR	2,775,000	Vodafone Group Plc 1.875% 11/09/2025	2,676	0.06
EUR	1,700,000	Vodafone Group Plc 1.875% 20/11/2029	1,542	0.03
EUR	4,475,000	Vodafone Group Plc 2.200% 25/08/2026	4,333	0.10
EUR	1,747,000	Vodafone Group Plc 2.500% 24/05/2039	1,411	0.03
EUR	1,600,000	Vodafone Group Plc 2.875% 20/11/2037	1,394	0.03
EUR	1,350,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,247	0.03
EUR	1,400,000	WPP Finance 2016 1.375% 20/03/2025^	1,339	0.03
EUR	1,325,000	Yorkshire Building Society 0.500% 01/07/2028	1,104	0.03
EUR	1,225,000	Yorkshire Building Society 0.625% 21/09/2025	1,130	0.03
		Total United Kingdom	**312,405**	**7.08**
		United States (31 October 2022: 16.30%)		
		Corporate Bonds		
EUR	1,920,000	3M Co 1.500% 09/11/2026	1,796	0.04
EUR	950,000	3M Co 1.500% 02/06/2031	811	0.02
EUR	1,452,000	3M Co 1.750% 15/05/2030	1,297	0.03
EUR	2,250,000	AbbVie Inc 0.750% 18/11/2027	1,993	0.05
EUR	1,550,000	AbbVie Inc 1.250% 18/11/2031	1,291	0.03
EUR	1,400,000	AbbVie Inc 2.125% 17/11/2028^	1,297	0.03
EUR	1,500,000	AbbVie Inc 2.125% 01/06/2029	1,375	0.03
EUR	1,700,000	AbbVie Inc 2.625% 15/11/2028	1,613	0.04
EUR	1,538,000	Air Products and Chemicals Inc 0.500% 05/05/2028	1,338	0.03
EUR	1,200,000	Air Products and Chemicals Inc 0.800% 05/05/2032	948	0.02
EUR	950,000	Air Products and Chemicals Inc 1.000% 12/02/2025^	915	0.02
EUR	1,575,000	Air Products and Chemicals Inc 4.000% 03/03/2035	1,606	0.04
EUR	2,800,000	American Honda Finance Corp 0.300% 07/07/2028	2,383	0.05
EUR	2,750,000	American Honda Finance Corp 1.950% 18/10/2024	2,690	0.06
EUR	1,350,000	American Tower Corp 0.400% 15/02/2027	1,179	0.03
EUR	1,930,000	American Tower Corp 0.450% 15/01/2027	1,696	0.04
EUR	1,900,000	American Tower Corp 0.500% 15/01/2028	1,613	0.04
EUR	1,475,000	American Tower Corp 0.875% 21/05/2029	1,207	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		United States (31 October 2022: 16.30%) (cont)		
		Corporate Bonds (cont)		
EUR	1,450,000	American Tower Corp 0.950% 05/10/2030	1,143	0.03
EUR	1,475,000	American Tower Corp 1.000% 15/01/2032^	1,106	0.03
EUR	850,000	American Tower Corp 1.250% 21/05/2033^	633	0.01
EUR	950,000	American Tower Corp 1.375% 04/04/2025^	906	0.02
EUR	1,464,000	American Tower Corp 1.950% 22/05/2026^	1,383	0.03
EUR	2,427,000	Amgen Inc 2.000% 25/02/2026^	2,332	0.05
EUR	1,400,000	Apple Inc 0.000% 15/11/2025	1,298	0.03
EUR	3,000,000	Apple Inc 0.500% 15/11/2031	2,441	0.06
EUR	2,884,000	Apple Inc 0.875% 24/05/2025	2,761	0.06
EUR	2,450,000	Apple Inc 1.375% 24/05/2029	2,231	0.05
EUR	4,000,000	Apple Inc 1.625% 10/11/2026	3,806	0.09
EUR	2,000,000	Apple Inc 2.000% 17/09/2027	1,916	0.04
EUR	1,929,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,822	0.04
EUR	2,400,000	AT&T Inc 0.250% 04/03/2026^	2,191	0.05
EUR	3,150,000	AT&T Inc 0.800% 04/03/2030^	2,593	0.06
EUR	4,200,000	AT&T Inc 1.600% 19/05/2028^	3,806	0.09
EUR	3,750,000	AT&T Inc 1.800% 05/09/2026	3,540	0.08
EUR	1,700,000	AT&T Inc 1.800% 14/09/2039^	1,190	0.03
EUR	1,850,000	AT&T Inc 2.050% 19/05/2032	1,590	0.04
EUR	3,100,000	AT&T Inc 2.350% 05/09/2029	2,863	0.06
EUR	3,200,000	AT&T Inc 2.450% 15/03/2035	2,679	0.06
EUR	1,900,000	AT&T Inc 2.600% 17/12/2029	1,775	0.04
EUR	1,400,000	AT&T Inc 2.600% 19/05/2038	1,117	0.03
EUR	4,200,000	AT&T Inc 3.150% 04/09/2036	3,704	0.08
EUR	500,000	AT&T Inc 3.375% 15/03/2034	470	0.01
EUR	2,500,000	AT&T Inc 3.500% 17/12/2025	2,506	0.06
EUR	3,650,000	AT&T Inc 3.550% 17/12/2032	3,519	0.08
EUR	1,000,000	Avery Dennison Corp 1.250% 03/03/2025	948	0.02
EUR	2,125,000	Bank of America Corp 0.580% 08/08/2029^	1,762	0.04
EUR	2,275,000	Bank of America Corp 0.583% 24/08/2028	1,957	0.04
EUR	3,625,000	Bank of America Corp 0.654% 26/10/2031	2,806	0.06
EUR	3,550,000	Bank of America Corp 0.694% 22/03/2031	2,812	0.06
EUR	3,600,000	Bank of America Corp 0.808% 09/05/2026	3,371	0.08
EUR	3,800,000	Bank of America Corp 1.102% 24/05/2032	2,980	0.07
EUR	1,525,000	Bank of America Corp 1.375% 26/03/2025	1,467	0.03
EUR	2,900,000	Bank of America Corp 1.381% 09/05/2030	2,455	0.06
EUR	3,600,000	Bank of America Corp 1.662% 25/04/2028	3,263	0.07
EUR	3,580,000	Bank of America Corp 1.776% 04/05/2027	3,336	0.08
EUR	4,250,000	Bank of America Corp 1.949% 27/10/2026	4,027	0.09
EUR	2,900,000	Bank of America Corp 2.375% 19/06/2024	2,857	0.06
EUR	4,200,000	Bank of America Corp 2.824% 27/04/2033	3,708	0.08
EUR	3,330,000	Bank of America Corp 3.648% 31/03/2029	3,255	0.07
EUR	1,499,000	Baxter International Inc 0.400% 15/05/2024	1,447	0.03
EUR	2,000,000	Baxter International Inc 1.300% 30/05/2025	1,898	0.04
EUR	2,150,000	Baxter International Inc 1.300% 15/05/2029	1,838	0.04
EUR	1,400,000	Becton Dickinson & Co 0.034% 13/08/2025	1,296	0.03
EUR	550,000	Becton Dickinson & Co 1.900% 15/12/2026^	521	0.01
EUR	1,850,000	Berry Global Inc 1.000% 15/01/2025	1,747	0.04
EUR	1,100,000	Berry Global Inc 1.500% 15/01/2027	982	0.02
EUR	650,000	BlackRock Inc 1.250% 06/05/2025~	620	0.01
EUR	1,165,000	BMW US Capital LLC 1.000% 20/04/2027^	1,074	0.02
EUR	2,555,000	Booking Holdings Inc 0.100% 08/03/2025	2,398	0.05
EUR	2,525,000	Booking Holdings Inc 0.500% 08/03/2028	2,195	0.05
EUR	2,245,000	Booking Holdings Inc 1.800% 03/03/2027	2,117	0.05
EUR	2,488,000	Booking Holdings Inc 2.375% 23/09/2024	2,450	0.06
EUR	1,775,000	Booking Holdings Inc 4.000% 15/11/2026^	1,809	0.04
EUR	1,800,000	Booking Holdings Inc 4.250% 15/05/2029	1,855	0.04
EUR	2,450,000	Booking Holdings Inc 4.500% 15/11/2031	2,555	0.06
EUR	2,275,000	Booking Holdings Inc 4.750% 15/11/2034	2,419	0.05
EUR	2,395,000	BorgWarner Inc 1.000% 19/05/2031	1,835	0.04
EUR	2,300,000	Boston Scientific Corp 0.625% 01/12/2027	2,020	0.05
EUR	750,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	716	0.02
EUR	1,600,000	Bristol-Myers Squibb Co 1.750% 15/05/2035^	1,320	0.03
EUR	1,200,000	Capital One Financial Corp 1.650% 12/06/2029	938	0.02
EUR	1,814,000	Chubb INA Holdings Inc 0.300% 15/12/2024	1,713	0.04
EUR	1,302,000	Chubb INA Holdings Inc 0.875% 15/06/2027	1,165	0.03
EUR	1,638,000	Chubb INA Holdings Inc 0.875% 15/12/2029	1,362	0.03
EUR	1,355,000	Chubb INA Holdings Inc 1.400% 15/06/2031	1,118	0.03
EUR	2,310,000	Chubb INA Holdings Inc 1.550% 15/03/2028^	2,097	0.05
EUR	2,100,000	Chubb INA Holdings Inc 2.500% 15/03/2038	1,721	0.04
EUR	3,710,000	Citigroup Inc 0.500% 08/10/2027	3,289	0.07
EUR	4,283,000	Citigroup Inc 1.250% 06/07/2026	4,031	0.09
EUR	3,100,000	Citigroup Inc 1.250% 10/04/2029	2,661	0.06
EUR	4,350,000	Citigroup Inc 1.500% 24/07/2026	4,105	0.09
EUR	1,700,000	Citigroup Inc 1.500% 26/10/2028^	1,495	0.03
EUR	1,550,000	Citigroup Inc 1.625% 21/03/2028	1,391	0.03
EUR	3,425,000	Citigroup Inc 1.750% 28/01/2025	3,320	0.08
EUR	1,850,000	Citigroup Inc 2.125% 10/09/2026	1,749	0.04
EUR	1,775,000	Citigroup Inc 2.375% 22/05/2024	1,751	0.04
EUR	2,525,000	Citigroup Inc 3.713% 22/09/2028	2,492	0.06
EUR	2,750,000	Citigroup Inc 4.112% 22/09/2033	2,705	0.06
EUR	950,000	Citigroup Inc 4.250% 25/02/2030	943	0.02
EUR	1,750,000	Coca-Cola Co 0.125% 09/03/2029	1,458	0.03
EUR	2,400,000	Coca-Cola Co 0.125% 15/03/2029	1,993	0.05
EUR	1,900,000	Coca-Cola Co 0.375% 15/03/2033	1,422	0.03
EUR	1,700,000	Coca-Cola Co 0.400% 06/05/2030	1,390	0.03
EUR	218,000	Coca-Cola Co 0.500% 08/03/2024^	213	0.00
EUR	1,175,000	Coca-Cola Co 0.500% 09/03/2033^	890	0.02
EUR	825,000	Coca-Cola Co 0.750% 22/09/2026	763	0.02
EUR	2,125,000	Coca-Cola Co 0.800% 15/03/2040	1,382	0.03
EUR	1,425,000	Coca-Cola Co 0.950% 06/05/2036	1,042	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		United States (31 October 2022: 16.30%) (cont)		
		Corporate Bonds (cont)		
EUR	1,325,000	Coca-Cola Co 1.000% 09/03/2041	863	0.02
EUR	1,150,000	Coca-Cola Co 1.100% 02/09/2036	854	0.02
EUR	2,700,000	Coca-Cola Co 1.125% 09/03/2027^	2,487	0.06
EUR	2,009,000	Coca-Cola Co 1.250% 08/03/2031	1,715	0.04
EUR	3,430,000	Coca-Cola Co 1.625% 09/03/2035	2,816	0.06
EUR	1,800,000	Coca-Cola Co 1.875% 22/09/2026^	1,719	0.04
EUR	1,400,000	Colgate-Palmolive Co 0.300% 10/11/2029	1,184	0.03
EUR	1,150,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,071	0.02
EUR	1,525,000	Colgate-Palmolive Co 0.875% 12/11/2039	1,052	0.02
EUR	1,375,000	Colgate-Palmolive Co 1.375% 06/03/2034	1,148	0.03
EUR	3,350,000	Comcast Corp 0.000% 14/09/2026	2,993	0.07
EUR	1,700,000	Comcast Corp 0.250% 20/05/2027	1,501	0.03
EUR	1,500,000	Comcast Corp 0.250% 14/09/2029	1,235	0.03
EUR	3,050,000	Comcast Corp 0.750% 20/02/2032^	2,425	0.05
EUR	2,100,000	Comcast Corp 1.250% 20/02/2040^	1,439	0.03
EUR	1,300,000	Computershare US Inc 1.125% 07/10/2031	990	0.02
EUR	2,030,000	Danaher Corp 2.100% 30/09/2026	1,953	0.04
EUR	2,175,000	Danaher Corp 2.500% 30/03/2030	2,050	0.05
EUR	1,325,000	Digital Euro Finco LLC 1.125% 09/04/2028	1,098	0.02
EUR	2,500,000	Digital Euro Finco LLC 2.500% 16/01/2026^	2,343	0.05
EUR	775,000	Dover Corp 0.750% 04/11/2027^	684	0.02
EUR	1,550,000	Dover Corp 1.250% 09/11/2026	1,444	0.03
EUR	3,025,000	Dow Chemical Co 0.500% 15/03/2027	2,682	0.06
EUR	1,633,000	Dow Chemical Co 1.125% 15/03/2032	1,282	0.03
EUR	1,099,000	Dow Chemical Co 1.875% 15/03/2040	768	0.02
EUR	1,675,000	DXC Technology Co 1.750% 15/01/2026	1,566	0.04
EUR	1,830,000	Ecolab Inc 2.625% 08/07/2025^	1,792	0.04
EUR	1,750,000	Eli Lilly & Co 0.500% 14/09/2033	1,329	0.03
EUR	1,900,000	Eli Lilly & Co 0.625% 01/11/2031	1,542	0.03
EUR	950,000	Eli Lilly & Co 1.125% 14/09/2051	540	0.01
EUR	1,300,000	Eli Lilly & Co 1.375% 14/09/2061	683	0.02
EUR	2,195,000	Eli Lilly & Co 1.625% 02/06/2026^	2,084	0.05
EUR	2,475,000	Eli Lilly & Co 1.700% 01/11/2049	1,676	0.04
EUR	1,799,000	Eli Lilly & Co 2.125% 03/06/2030	1,680	0.04
EUR	796,000	Emerson Electric Co 0.375% 22/05/2024	770	0.02
EUR	1,250,000	Emerson Electric Co 1.250% 15/10/2025	1,186	0.03
EUR	1,470,000	Emerson Electric Co 2.000% 15/10/2029	1,361	0.03
EUR	1,375,000	Equinix Inc 0.250% 15/03/2027	1,197	0.03
EUR	1,600,000	Equinix Inc 1.000% 15/03/2033	1,184	0.03
EUR	1,500,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	1,254	0.03
EUR	1,175,000	FedEx Corp 0.450% 05/08/2025	1,099	0.02
EUR	1,375,000	FedEx Corp 0.450% 04/05/2029	1,128	0.03
EUR	1,275,000	FedEx Corp 0.950% 04/05/2033	948	0.02
EUR	1,100,000	FedEx Corp 1.300% 05/08/2031	889	0.02
EUR	3,250,000	FedEx Corp 1.625% 11/01/2027	3,010	0.07
EUR	1,701,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,567	0.04
EUR	1,420,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,221	0.03
EUR	1,400,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,355	0.03
EUR	3,034,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,769	0.06
EUR	2,503,000	Fidelity National Information Services Inc 2.000% 21/05/2030	2,177	0.05
EUR	1,350,000	Fidelity National Information Services Inc 2.950% 21/05/2039	1,076	0.02
EUR	1,390,000	Fiserv Inc 1.125% 01/07/2027	1,255	0.03
EUR	1,250,000	Fiserv Inc 1.625% 01/07/2030	1,070	0.02
EUR	2,400,000	General Electric Co 0.875% 17/05/2025	2,273	0.05
EUR	1,300,000	General Electric Co 1.500% 17/05/2029	1,182	0.03
EUR	1,300,000	General Electric Co 1.875% 28/05/2027	1,226	0.03
EUR	1,150,000	General Electric Co 2.125% 17/05/2037	914	0.02
EUR	2,050,000	General Electric Co 4.125% 19/09/2035	2,096	0.05
EUR	1,775,000	General Mills Inc 0.125% 15/11/2025	1,631	0.04
EUR	1,415,000	General Mills Inc 0.450% 15/01/2026	1,304	0.03
EUR	299,000	General Mills Inc 1.500% 27/04/2027^	275	0.01
EUR	2,025,000	General Mills Inc 3.907% 13/04/2029	2,043	0.05
EUR	1,650,000	General Motors Financial Co Inc 0.600% 20/05/2027	1,434	0.03
EUR	1,400,000	General Motors Financial Co Inc 0.650% 07/09/2028^	1,153	0.03
EUR	2,000,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,830	0.04
EUR	1,450,000	General Motors Financial Co Inc 1.000% 24/02/2025	1,380	0.03
EUR	1,350,000	General Motors Financial Co Inc 1.694% 26/03/2025	1,299	0.03
EUR	1,700,000	General Motors Financial Co Inc 4.300% 15/02/2029	1,681	0.04
EUR	1,900,000	Global Payments Inc 4.875% 17/03/2031	1,930	0.04
EUR	2,624,000	Goldman Sachs Group Inc 0.125% 19/08/2024	2,503	0.06
EUR	4,300,000	Goldman Sachs Group Inc 0.250% 26/01/2028	3,607	0.08
EUR	3,175,000	Goldman Sachs Group Inc 0.750% 23/03/2032	2,336	0.05
EUR	2,500,000	Goldman Sachs Group Inc 0.875% 09/05/2029	2,052	0.05
EUR	3,425,000	Goldman Sachs Group Inc 0.875% 21/01/2030	2,746	0.06
EUR	2,802,000	Goldman Sachs Group Inc 1.000% 18/03/2033^	2,050	0.05
EUR	3,254,000	Goldman Sachs Group Inc 1.250% 01/05/2025	3,093	0.07
EUR	3,180,000	Goldman Sachs Group Inc 1.250% 07/02/2029	2,701	0.06
EUR	3,455,000	Goldman Sachs Group Inc 1.375% 15/05/2024	3,371	0.08
EUR	4,815,000	Goldman Sachs Group Inc 1.625% 27/07/2026	4,507	0.10
EUR	1,664,000	Goldman Sachs Group Inc 2.000% 22/03/2028^	1,520	0.03
EUR	3,375,000	Goldman Sachs Group Inc 2.000% 01/11/2028	3,049	0.07
EUR	2,300,000	Goldman Sachs Group Inc 2.125% 30/09/2024	2,252	0.05
EUR	1,850,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,809	0.04
EUR	1,966,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	1,814	0.04
EUR	5,342,000	Goldman Sachs Group Inc 3.375% 27/03/2025	5,311	0.12
EUR	2,001,000	Goldman Sachs Group Inc 4.000% 21/09/2029	1,966	0.04

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		United States (31 October 2022: 16.30%) (cont)		
		Corporate Bonds (cont)		
EUR	1,735,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,657	0.04
EUR	925,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	938	0.02
EUR	1,450,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,379	0.03
EUR	1,447,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,284	0.03
EUR	590,000	Illinois Tool Works Inc 1.000% 05/06/2031	490	0.01
EUR	1,150,000	Illinois Tool Works Inc 2.125% 22/05/2030^	1,046	0.02
EUR	1,400,000	Illinois Tool Works Inc 3.000% 19/05/2034^	1,309	0.03
EUR	3,150,000	International Business Machines Corp 0.300% 11/02/2028	2,728	0.06
EUR	3,625,000	International Business Machines Corp 0.650% 11/02/2032	2,819	0.06
EUR	2,340,000	International Business Machines Corp 0.875% 31/01/2025	2,239	0.05
EUR	2,375,000	International Business Machines Corp 0.875% 09/02/2030	2,004	0.05
EUR	2,564,000	International Business Machines Corp 0.950% 23/05/2025^	2,440	0.06
EUR	1,473,000	International Business Machines Corp 1.125% 06/09/2024	1,429	0.03
EUR	1,830,000	International Business Machines Corp 1.200% 11/02/2040	1,224	0.03
EUR	2,622,000	International Business Machines Corp 1.250% 29/01/2027	2,430	0.06
EUR	2,300,000	International Business Machines Corp 1.250% 09/02/2034^	1,787	0.04
EUR	2,130,000	International Business Machines Corp 1.500% 23/05/2029	1,911	0.04
EUR	1,000,000	International Business Machines Corp 1.750% 07/03/2028^	926	0.02
EUR	3,300,000	International Business Machines Corp 1.750% 31/01/2031	2,895	0.07
EUR	1,950,000	International Business Machines Corp 2.875% 07/11/2025	1,927	0.04
EUR	2,550,000	International Business Machines Corp 3.375% 06/02/2027	2,551	0.06
EUR	3,025,000	International Business Machines Corp 3.625% 06/02/2031	3,028	0.07
EUR	2,575,000	International Business Machines Corp 3.750% 06/02/2035	2,528	0.06
EUR	2,475,000	International Business Machines Corp 4.000% 06/02/2043	2,416	0.05
EUR	2,120,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,961	0.04
EUR	1,450,000	Johnson & Johnson 0.650% 20/05/2024	1,413	0.03
EUR	1,225,000	Johnson & Johnson 1.150% 20/11/2028^	1,108	0.03
EUR	3,308,000	Johnson & Johnson 1.650% 20/05/2035	2,790	0.06
EUR	2,940,000	JPMorgan Chase & Co 0.389% 24/02/2028	2,563	0.06
EUR	3,775,000	JPMorgan Chase & Co 0.597% 17/02/2033	2,822	0.06
EUR	3,775,000	JPMorgan Chase & Co 1.001% 25/07/2031	3,059	0.07
EUR	4,030,000	JPMorgan Chase & Co 1.047% 04/11/2032	3,168	0.07
EUR	5,387,000	JPMorgan Chase & Co 1.090% 11/03/2027	4,966	0.11
EUR	3,650,000	JPMorgan Chase & Co 1.500% 27/01/2025	3,522	0.08
EUR	3,500,000	JPMorgan Chase & Co 1.500% 29/10/2026	3,274	0.07
EUR	4,600,000	JPMorgan Chase & Co 1.638% 18/05/2028	4,189	0.09
EUR	2,634,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,372	0.05
EUR	5,725,000	JPMorgan Chase & Co 1.963% 23/03/2030	5,101	0.12
EUR	2,375,000	JPMorgan Chase & Co 2.875% 24/05/2028^	2,265	0.05
EUR	2,050,000	JPMorgan Chase & Co 3.000% 19/02/2026^	2,026	0.05
EUR	950,000	Kellogg Co 0.500% 20/05/2029	788	0.02
EUR	1,200,000	Kellogg Co 1.000% 17/05/2024	1,169	0.03
EUR	1,800,000	Kellogg Co 1.250% 10/03/2025	1,731	0.04
EUR	1,410,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,358	0.03
EUR	700,000	Kraft Heinz Foods Co 1.500% 24/05/2024	686	0.02
EUR	3,419,000	Kraft Heinz Foods Co 2.250% 25/05/2028^	3,194	0.07
EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026	288	0.01
EUR	1,350,000	Liberty Mutual Group Inc 4.625% 02/12/2030	1,349	0.03
EUR	175,000	Linde Inc 1.200% 12/02/2024	172	0.00
EUR	1,454,000	Linde Inc 1.625% 01/12/2025	1,400	0.03
EUR	1,350,000	ManpowerGroup Inc 1.750% 22/06/2026	1,268	0.03
EUR	1,400,000	ManpowerGroup Inc 3.500% 30/06/2027	1,386	0.03
EUR	1,384,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,276	0.03
EUR	1,050,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	918	0.02
EUR	1,900,000	Mastercard Inc 1.000% 22/02/2029	1,674	0.04
EUR	1,650,000	Mastercard Inc 2.100% 01/12/2027	1,574	0.04
EUR	1,700,000	McKesson Corp 1.500% 17/11/2025	1,616	0.04
EUR	1,500,000	McKesson Corp 1.625% 30/10/2026	1,406	0.03
EUR	1,570,000	Merck & Co Inc 0.500% 02/11/2024^	1,508	0.03
EUR	1,500,000	Merck & Co Inc 1.375% 02/11/2036^	1,163	0.03
EUR	2,200,000	Merck & Co Inc 1.875% 15/10/2026	2,102	0.05
EUR	1,300,000	Merck & Co Inc 2.500% 15/10/2034	1,189	0.03
EUR	1,390,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	1,142	0.03
EUR	1,550,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,364	0.03
EUR	1,450,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	1,387	0.03
EUR	2,000,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	1,985	0.04
EUR	925,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	931	0.02
EUR	1,010,000	Microsoft Corp 2.625% 02/05/2033	979	0.02
EUR	3,800,000	Microsoft Corp 3.125% 06/12/2028^	3,852	0.09
EUR	1,800,000	MMS USA Holdings Inc 0.625% 13/06/2025	1,693	0.04
EUR	2,100,000	MMS USA Holdings Inc 1.250% 13/06/2028	1,888	0.04
EUR	1,900,000	MMS USA Holdings Inc 1.750% 13/06/2031^	1,654	0.04
EUR	1,938,000	Mondelez International Inc 0.250% 17/03/2028	1,655	0.04
EUR	1,500,000	Mondelez International Inc 0.750% 17/03/2033^	1,127	0.03
EUR	1,705,000	Mondelez International Inc 1.375% 17/03/2041	1,142	0.03
EUR	1,550,000	Mondelez International Inc 1.625% 08/03/2027^	1,436	0.03
EUR	850,000	Mondelez International Inc 2.375% 06/03/2035	723	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		United States (31 October 2022: 16.30%) (cont)		
		Corporate Bonds (cont)		
EUR	2,025,000	Moody's Corp 0.950% 25/02/2030	1,706	0.04
EUR	1,375,000	Moody's Corp 1.750% 09/03/2027	1,287	0.03
EUR	3,950,000	Morgan Stanley 0.406% 29/10/2027	3,460	0.08
EUR	4,156,000	Morgan Stanley 0.495% 26/10/2029	3,397	0.08
EUR	4,161,000	Morgan Stanley 0.497% 07/02/2031	3,250	0.07
EUR	402,000	Morgan Stanley 0.637% 26/07/2024	399	0.01
EUR	3,900,000	Morgan Stanley 1.102% 29/04/2033	2,952	0.07
EUR	2,900,000	Morgan Stanley 1.342% 23/10/2026	2,716	0.06
EUR	3,551,000	Morgan Stanley 1.375% 27/10/2026	3,285	0.07
EUR	4,251,000	Morgan Stanley 1.750% 30/01/2025	4,114	0.09
EUR	4,900,000	Morgan Stanley 1.875% 27/04/2027	4,534	0.10
EUR	3,900,000	Morgan Stanley 2.103% 08/05/2026	3,746	0.08
EUR	3,575,000	Morgan Stanley 2.950% 07/05/2032	3,245	0.07
EUR	4,650,000	Morgan Stanley 4.656% 02/03/2029	4,734	0.11
EUR	2,350,000	Morgan Stanley 4.813% 25/10/2028	2,400	0.05
EUR	4,300,000	Morgan Stanley 5.148% 25/01/2034	4,508	0.10
EUR	1,950,000	Nasdaq Inc 0.875% 13/02/2030^	1,603	0.04
EUR	1,425,000	Nasdaq Inc 0.900% 30/07/2033	1,047	0.02
EUR	999,000	Nasdaq Inc 1.750% 28/03/2029	890	0.02
EUR	1,125,000	National Grid North America Inc 0.410% 20/01/2026	1,032	0.02
EUR	900,000	National Grid North America Inc 1.000% 12/07/2024^	870	0.02
EUR	1,200,000	National Grid North America Inc 1.054% 20/01/2031	961	0.02
EUR	2,144,000	Nestle Holdings Inc 0.875% 18/07/2025	2,048	0.05
EUR	1,950,000	Oracle Corp 3.125% 10/07/2025	1,938	0.04
EUR	2,150,000	Parker-Hannifin Corp 1.125% 01/03/2025	2,044	0.05
EUR	1,250,000	PepsiCo Inc 0.250% 06/05/2024	1,213	0.03
EUR	1,975,000	PepsiCo Inc 0.400% 09/10/2032	1,518	0.03
EUR	3,025,000	PepsiCo Inc 0.500% 06/05/2028	2,656	0.06
EUR	1,663,000	PepsiCo Inc 0.750% 18/03/2027	1,519	0.03
EUR	2,450,000	PepsiCo Inc 0.750% 14/10/2033	1,892	0.04
EUR	1,100,000	PepsiCo Inc 0.875% 18/07/2028^	977	0.02
EUR	1,490,000	PepsiCo Inc 0.875% 16/10/2039	1,008	0.02
EUR	1,325,000	PepsiCo Inc 1.050% 09/10/2050^	816	0.02
EUR	1,480,000	PepsiCo Inc 1.125% 18/03/2031	1,266	0.03
EUR	950,000	PepsiCo Inc 2.625% 28/04/2026^	935	0.02
EUR	1,450,000	PerkinElmer Inc 1.875% 19/07/2026	1,360	0.03
EUR	1,900,000	Pfizer Inc 1.000% 06/03/2027	1,755	0.04
EUR	1,250,000	PPG Industries Inc 0.875% 03/11/2025	1,175	0.03
EUR	1,380,000	PPG Industries Inc 1.400% 13/03/2027	1,271	0.03
EUR	1,125,000	PPG Industries Inc 1.875% 01/06/2025^	1,087	0.02
EUR	1,475,000	PPG Industries Inc 2.750% 01/06/2029	1,398	0.03
EUR	1,500,000	Procter & Gamble Co 0.350% 05/05/2030	1,246	0.03
EUR	1,284,000	Procter & Gamble Co 0.500% 25/10/2024^	1,232	0.03
EUR	2,352,000	Procter & Gamble Co 0.625% 30/10/2024	2,262	0.05
EUR	1,275,000	Procter & Gamble Co 0.900% 04/11/2041	854	0.02
EUR	2,350,000	Procter & Gamble Co 1.200% 30/10/2028	2,127	0.05
EUR	1,018,000	Procter & Gamble Co 1.250% 25/10/2029	910	0.02
EUR	1,300,000	Procter & Gamble Co 1.875% 30/10/2038	1,078	0.02
EUR	750,000	Procter & Gamble Co 3.250% 02/08/2026	753	0.02
EUR	1,300,000	Procter & Gamble Co 3.250% 02/08/2031	1,310	0.03
EUR	2,700,000	Procter & Gamble Co 4.875% 11/05/2027	2,892	0.07
EUR	1,500,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,289	0.03
EUR	1,600,000	Prologis Euro Finance LLC 0.375% 06/02/2028	1,362	0.03
EUR	2,100,000	Prologis Euro Finance LLC 0.500% 16/02/2032	1,541	0.03
EUR	1,750,000	Prologis Euro Finance LLC 0.625% 10/09/2031^	1,316	0.03
EUR	1,150,000	Prologis Euro Finance LLC 1.000% 08/02/2029	959	0.02
EUR	1,450,000	Prologis Euro Finance LLC 1.000% 06/02/2035	999	0.02
EUR	1,225,000	Prologis Euro Finance LLC 1.000% 16/02/2041	703	0.02
EUR	1,550,000	Prologis Euro Finance LLC 1.500% 08/02/2034^	1,169	0.03
EUR	1,000,000	Prologis Euro Finance LLC 1.500% 10/09/2049	554	0.01
EUR	2,200,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,965	0.04
EUR	1,250,000	Prologis Euro Finance LLC 3.875% 31/01/2030	1,221	0.03
EUR	1,700,000	Prologis Euro Finance LLC 4.250% 31/01/2043	1,551	0.04
EUR	1,000,000	Prologis LP 3.000% 02/06/2026^	981	0.02
EUR	1,650,000	Public Storage 0.500% 09/09/2030	1,262	0.03
EUR	1,550,000	Public Storage 0.875% 24/01/2032^	1,160	0.03
EUR	800,000	PVH Corp 3.125% 15/12/2027^	766	0.02
EUR	1,330,000	PVH Corp 3.625% 15/07/2024	1,323	0.03
EUR	1,470,000	RELX Capital Inc 1.300% 12/05/2025	1,405	0.03
EUR	2,400,000	Stryker Corp 0.250% 03/12/2024	2,281	0.05
EUR	2,300,000	Stryker Corp 0.750% 01/03/2029	1,960	0.04
EUR	2,000,000	Stryker Corp 1.000% 03/12/2031	1,603	0.04
EUR	2,000,000	Stryker Corp 2.125% 30/11/2027^	1,887	0.04
EUR	1,200,000	Stryker Corp 2.625% 30/11/2030	1,122	0.03
EUR	2,410,000	Toyota Motor Credit Corp 0.125% 05/11/2027	2,080	0.05
EUR	2,841,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,577	0.06
EUR	1,648,000	Toyota Motor Credit Corp 0.625% 21/11/2024^	1,583	0.04
EUR	2,200,000	Toyota Motor Credit Corp 4.050% 13/09/2029	2,246	0.05
EUR	1,350,000	United Parcel Service Inc 1.000% 15/11/2028	1,193	0.03
EUR	950,000	United Parcel Service Inc 1.500% 15/11/2032	793	0.02
EUR	2,400,000	United Parcel Service Inc 1.625% 15/11/2025	2,301	0.05
EUR	2,537,000	US Bancorp 0.850% 07/06/2024	2,424	0.05
EUR	2,550,000	Verizon Communications Inc 0.375% 22/03/2029	2,112	0.05
EUR	1,950,000	Verizon Communications Inc 0.750% 22/03/2032^	1,494	0.03
EUR	2,750,000	Verizon Communications Inc 0.875% 02/04/2025	2,619	0.06
EUR	3,000,000	Verizon Communications Inc 0.875% 08/04/2027	2,716	0.06
EUR	1,660,000	Verizon Communications Inc 0.875% 19/03/2032	1,293	0.03
EUR	2,075,000	Verizon Communications Inc 1.125% 19/09/2035	1,489	0.03
EUR	3,113,000	Verizon Communications Inc 1.250% 08/04/2030	2,649	0.06
EUR	3,225,000	Verizon Communications Inc 1.300% 18/05/2033	2,514	0.06
EUR	3,224,000	Verizon Communications Inc 1.375% 27/10/2026	3,007	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 99.15%) (cont)		
		United States (31 October 2022: 16.30%) (cont)		
		Corporate Bonds (cont)		
EUR	2,800,000	Verizon Communications Inc 1.375% 02/11/2028	2,498	0.06
EUR	1,050,000	Verizon Communications Inc 1.500% 19/09/2039	714	0.02
EUR	2,045,000	Verizon Communications Inc 1.850% 18/05/2040	1,456	0.03
EUR	1,830,000	Verizon Communications Inc 1.875% 26/10/2029	1,635	0.04
EUR	2,465,000	Verizon Communications Inc 2.625% 01/12/2031	2,268	0.05
EUR	3,745,000	Verizon Communications Inc 2.875% 15/01/2038	3,208	0.07
EUR	2,521,000	Verizon Communications Inc 3.250% 17/02/2026	2,515	0.06
EUR	3,150,000	Verizon Communications Inc 4.250% 31/10/2030	3,239	0.07
EUR	3,000,000	Verizon Communications Inc 4.750% 31/10/2034	3,187	0.07
EUR	1,450,000	VF Corp 0.250% 25/02/2028	1,213	0.03
EUR	1,200,000	VF Corp 0.625% 25/02/2032	888	0.02
EUR	1,300,000	VF Corp 4.125% 07/03/2026	1,308	0.03
EUR	1,250,000	VF Corp 4.250% 07/03/2029	1,253	0.03
EUR	3,500,000	Visa Inc 1.500% 15/06/2026	3,314	0.08
EUR	2,650,000	Visa Inc 2.000% 15/06/2029	2,481	0.06
EUR	1,525,000	Visa Inc 2.375% 15/06/2034	1,395	0.03
EUR	1,500,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	1,411	0.03
EUR	1,040,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	934	0.02
EUR	1,600,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	1,429	0.03
EUR	1,250,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,196	0.03
		Total United States	**706,470**	**16.01**
		Total bonds	**4,374,338**	**99.15**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.05%)							
Forward currency contracts[Ø] (31 October 2022: 0.05%)							
CHF	29,000,281	EUR	29,267,105	29,267,105	03/05/2023	246	0.01
EUR	526,309	CHF	515,738	526,309	03/05/2023	1	0.00
EUR	432,718	CHF	426,261	432,718	03/05/2023	(1)	0.00
EUR	163,218	GBP	143,562	163,218	03/05/2023	-	0.00
GBP	76,350,856	EUR	86,802,467	86,802,467	03/05/2023	123	0.00
				Total unrealised gains on forward currency contracts		**370**	**0.01**
				Total unrealised losses on forward currency contracts		**(1)**	**0.00**
				Net unrealised gains on forward currency contracts		**369**	**0.01**
				Total financial derivative instruments		**369**	**0.01**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**4,374,707**	**99.16**
		Cash equivalents (31 October 2022: 1.41%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 1.41%)		
EUR	13,653	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,355	0.03
		Bank overdraft[†]	**(1,806)**	**(0.04)**
		Other net assets	**37,665**	**0.85**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**4,411,921**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and GBP Hedged (Dist) Class.
~Investment in related party.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,333,117	95.82
Transferable securities traded on another regulated market	15,756	0.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	25,465	0.56
Over-the-counter financial derivative instruments	370	0.01
UCITS collective investment schemes - Money Market Funds	1,355	0.03
Other assets	146,003	3.23
Total current assets	**4,522,066**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 97.20%)				
		Bonds (31 October 2022: 97.20%)		
		Australia (31 October 2022: 1.75%)		
		Belgium (31 October 2022: 1.48%)		
		Corporate Bonds		
EUR	7,000,000	KBC Group NV FRN 23/06/2024	7,000	2.08
		Total Belgium	**7,000**	**2.08**
		Canada (31 October 2022: 10.54%)		
		Corporate Bonds		
EUR	4,675,000	Bank of Nova Scotia FRN 02/05/2025	4,676	1.39
EUR	10,000,000	Bank of Nova Scotia FRN 01/02/2024	10,031	2.98
EUR	1,200,000	Canadian Imperial Bank of Commerce FRN 21/06/2023	1,200	0.36
EUR	1,500,000	Canadian Imperial Bank of Commerce FRN 24/01/2025	1,504	0.45
EUR	8,000,000	Canadian Imperial Bank of Commerce FRN 26/01/2024	8,030	2.38
EUR	3,000,000	National Bank of Canada FRN 21/04/2025	3,008	0.89
EUR	7,100,000	National Bank of Canada FRN 01/02/2024	7,122	2.11
EUR	5,300,000	Royal Bank of Canada FRN 17/01/2025	5,312	1.58
EUR	5,675,000	Royal Bank of Canada FRN 31/01/2024	5,697	1.69
EUR	10,200,000	Toronto-Dominion Bank FRN 20/01/2025	10,225	3.04
		Total Canada	**56,805**	**16.87**
		Denmark (31 October 2022: 2.69%)		
		Corporate Bonds		
EUR	5,000,000	Nykredit Realkredit AS FRN 25/03/2024	5,019	1.49
		Total Denmark	**5,019**	**1.49**
		Finland (31 October 2022: 1.50%)		
		Corporate Bonds		
EUR	7,650,000	OP Corporate Bank Plc FRN 18/01/2024	7,690	2.28
		Total Finland	**7,690**	**2.28**
		France (31 October 2022: 15.89%)		
		Corporate Bonds		
EUR	7,000,000	Banque Federative du Credit Mutuel SA FRN 17/01/2025	7,008	2.08
EUR	5,000,000	Banque Federative du Credit Mutuel SA FRN 28/04/2025	5,003	1.49
EUR	4,800,000	BNP Paribas SA FRN 22/05/2023	4,800	1.42
EUR	5,350,000	BNP Paribas SA FRN 07/06/2024^	5,383	1.60
EUR	5,900,000	Carrefour Banque SA FRN 12/09/2023	5,902	1.75
EUR	7,100,000	Cie de Saint-Gobain FRN 18/07/2024	7,104	2.11
EUR	10,100,000	Credit Agricole SA FRN 07/03/2025^	10,103	3.00
EUR	10,200,000	L'Oreal SA FRN 29/03/2024	10,264	3.05
		France (31 October 2022: 15.89%) (cont)		
		Corporate Bonds (cont)		
EUR	4,700,000	Societe Generale SA FRN 22/05/2024	4,722	1.40
EUR	6,200,000	Societe Generale SA FRN 13/01/2025	6,205	1.84
		Total France	**66,494**	**19.74**
		Germany (31 October 2022: 3.14%)		
		Corporate Bonds		
EUR	9,700,000	Commerzbank AG FRN 24/11/2023	9,737	2.89
EUR	4,800,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	4,801	1.43
		Total Germany	**14,538**	**4.32**
		Italy (31 October 2022: 1.81%)		
		Corporate Bonds		
EUR	3,325,000	CA Auto Bank SpA FRN 24/03/2024	3,339	0.99
EUR	9,775,000	Intesa Sanpaolo SpA FRN 17/03/2025	9,778	2.90
EUR	300,000	Intesa Sanpaolo SpA FRN 30/05/2024	300	0.09
		Total Italy	**13,417**	**3.98**
		Japan (31 October 2022: 3.21%)		
		Corporate Bonds		
EUR	4,900,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	4,899	1.46
		Total Japan	**4,899**	**1.46**
		Luxembourg (31 October 2022: 0.96%)		
		Corporate Bonds		
EUR	2,800,000	Mediobanca International Luxembourg SA FRN 20/12/2025	2,761	0.82
		Total Luxembourg	**2,761**	**0.82**
		Netherlands (31 October 2022: 16.69%)		
		Corporate Bonds		
EUR	7,450,000	ABB Finance BV FRN 31/03/2024	7,478	2.22
EUR	4,100,000	Allianz Finance II BV FRN 22/11/2024	4,143	1.23
EUR	7,400,000	BMW Finance NV FRN 02/10/2023	7,413	2.20
EUR	9,450,000	Coloplast Finance BV FRN 19/05/2024	9,495	2.82
EUR	10,100,000	ING Groep NV FRN 20/09/2023	10,116	3.00
EUR	1,900,000	Mercedes-Benz International Finance BV FRN 03/07/2024	1,905	0.57
EUR	5,000,000	Sika Capital BV FRN 01/11/2024	5,000	1.48
EUR	4,800,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	4,801	1.43
EUR	2,000,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	2,010	0.60
EUR	1,800,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	1,811	0.54
		Total Netherlands	**54,172**	**16.09**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.20%) (cont)		
		Spain (31 October 2022: 8.79%)		
		Corporate Bonds		
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025	2,022	0.60
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA FRN 11/07/2024	1,301	0.39
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA FRN 03/12/2023	2,108	0.63
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/09/2023	2,607	0.77
EUR	1,100,000	Banco Santander SA FRN 11/02/2025	1,095	0.32
EUR	700,000	Banco Santander SA FRN 21/11/2024	701	0.21
EUR	4,200,000	Banco Santander SA FRN 05/05/2024	4,229	1.26
EUR	3,400,000	Banco Santander SA FRN 16/01/2025	3,409	1.01
EUR	800,000	Banco Santander SA FRN 29/01/2026	793	0.23
		Total Spain	**18,265**	**5.42**
		Sweden (31 October 2022: 3.01%)		
		Corporate Bonds		
EUR	400,000	Volvo Treasury AB FRN 15/11/2023	401	0.12
EUR	2,900,000	Volvo Treasury AB FRN 31/05/2024^	2,909	0.86
EUR	2,100,000	Volvo Treasury AB FRN 13/09/2023	2,103	0.63
EUR	2,475,000	Volvo Treasury AB FRN 27/09/2023	2,479	0.74
EUR	2,400,000	Volvo Treasury AB FRN 11/01/2024	2,406	0.71
		Total Sweden	**10,298**	**3.06**
		Switzerland (31 October 2022: 2.97%)		
		Corporate Bonds		
EUR	3,000,000	Credit Suisse AG FRN 01/09/2023	2,970	0.88
EUR	2,000,000	Credit Suisse AG FRN 31/05/2024	1,956	0.58
EUR	5,675,000	Credit Suisse Group AG FRN 16/01/2026	5,343	1.59
		Total Switzerland	**10,269**	**3.05**
		United Kingdom (31 October 2022: 12.66%)		
		Corporate Bonds		
EUR	10,400,000	Barclays Plc FRN 12/05/2026	10,314	3.06
EUR	6,500,000	HSBC Bank Plc FRN 08/03/2025	6,507	1.93
EUR	3,900,000	HSBC Holdings Plc FRN 24/09/2026	3,887	1.15
EUR	10,150,000	Lloyds Banking Group Plc FRN 21/06/2024	10,194	3.03
EUR	6,600,000	NatWest Markets Plc FRN 27/08/2025	6,632	1.97
EUR	3,850,000	NatWest Markets Plc FRN 13/01/2026	3,867	1.15
EUR	8,500,000	Standard Chartered Bank FRN 03/03/2025	8,525	2.53
		Total United Kingdom	**49,926**	**14.82**
		United States (31 October 2022: 10.11%)		
		Corporate Bonds		
EUR	4,300,000	Bank of America Corp FRN 24/08/2025	4,316	1.28
EUR	5,700,000	Bank of America Corp FRN 22/09/2026	5,677	1.69
EUR	2,575,000	Goldman Sachs Group Inc FRN 07/02/2025	2,582	0.77
EUR	2,400,000	Goldman Sachs Group Inc FRN 19/03/2026	2,399	0.71
EUR	1,800,000	Goldman Sachs Group Inc FRN 23/09/2027	1,784	0.53
		United States (31 October 2022: 10.11%) (cont)		
		Corporate Bonds (cont)		
EUR	5,100,000	Prologis Euro Finance LLC FRN 08/02/2024	5,094	1.51
		Total United States	**21,852**	**6.49**
		Total bonds	**343,405**	**101.97**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**343,405**	**101.97**
		Cash equivalents (31 October 2022: 4.43%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 4.43%)		
EUR	125,188	BlackRock ICS Euro Liquid Environmentally Aware Fund~	12,428	3.69
		Cash†	**10**	**0.00**
		Other net liabilities	**(19,064)**	**(5.66)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**336,779**	**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 incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	311,959	87.28
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	31,446	8.80
UCITS collective investment schemes - Money Market Funds	12,428	3.48
Other assets	1,574	0.44
Total current assets	**357,407**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 3-5YR UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.87%)				
		Bonds (31 October 2022: 99.87%)		
		France (31 October 2022: 28.84%)		
		Government Bonds		
EUR	356,662,000	French Republic Government Bond OAT 0.000% 25/02/2027^	322,703	14.54
EUR	400,806,000	French Republic Government Bond OAT 0.750% 25/02/2028^	366,741	16.52
		Total France	**689,444**	**31.06**
		Germany (31 October 2022: 34.78%)		
		Government Bonds		
EUR	205,315,000	Bundesobligation 0.000% 09/10/2026^	189,164	8.52
EUR	189,663,000	Bundesobligation 0.000% 16/04/2027^	172,956	7.79
EUR	243,851,000	Bundesobligation 1.300% 15/10/2027^	233,378	10.51
EUR	56,037,000	Bundesobligation 1.300% 15/10/2027	53,795	2.42
EUR	175,180,000	Bundesobligation 2.200% 13/04/2028	174,180	7.85
		Total Germany	**823,473**	**37.09**
		Italy (31 October 2022: 22.74%)		
		Government Bonds		
EUR	158,620,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	141,990	6.40
EUR	124,029,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	113,312	5.10
EUR	153,458,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	147,621	6.65
EUR	131,887,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	130,515	5.88
		Total Italy	**533,438**	**24.03**
		Spain (31 October 2022: 13.51%)		
		Government Bonds		
EUR	184,875,000	Spain Government Bond 0.000% 31/01/2027	165,708	7.46
		Total Spain	**165,708**	**7.46**
		Total bonds	**2,212,063**	**99.64**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**2,212,063**	**99.64**
		Cash equivalents (31 October 2022: 0.07%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.07%)		
EUR	15,569	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,546	0.07
		Cash†	**15**	**0.00**
		Other net assets	**6,437**	**0.29**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,220,061**	**100.00**

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~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,064,442	84.20
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	147,621	6.02
UCITS collective investment schemes - Money Market Funds	1,546	0.06
Other assets	238,407	9.72
Total current assets	**2,452,016**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.81%)				
		Bonds (31 October 2022: 99.81%)		
		France (31 October 2022: 25.32%)		
		Government Bonds		
EUR	42,421,000	French Republic Government Bond OAT 0.000% 25/11/2030^	34,665	7.78
EUR	41,080,000	French Republic Government Bond OAT 0.000% 25/11/2031^	32,552	7.31
EUR	27,484,000	French Republic Government Bond OAT 0.000% 25/05/2032^	21,415	4.81
EUR	34,804,000	French Republic Government Bond OAT 2.000% 25/11/2032^	32,417	7.27
		Total France	**121,049**	**27.17**
		Germany (31 October 2022: 28.31%)		
		Government Bonds		
EUR	25,113,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	21,368	4.79
EUR	7,101,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	6,054	1.36
EUR	20,760,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	17,467	3.92
EUR	24,138,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	20,087	4.51
EUR	6,954,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	5,793	1.30
EUR	22,864,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	18,789	4.22
EUR	21,336,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	20,305	4.56
EUR	22,229,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033^	22,187	4.98
		Total Germany	**132,050**	**29.64**
		Italy (31 October 2022: 20.71%)		
		Government Bonds		
EUR	16,435,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	12,590	2.82
EUR	18,226,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	14,502	3.25
EUR	14,399,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	11,746	2.64
EUR	15,092,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	11,791	2.65
EUR	15,419,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032^	11,848	2.66
EUR	17,698,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	15,094	3.39
EUR	13,762,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	12,056	2.71
		Total Italy	**89,627**	**20.12**
		Netherlands (31 October 2022: 5.52%)		
		Government Bonds		
EUR	10,326,000	Netherlands Government Bond 0.000% 15/07/2030^	8,604	1.93
EUR	11,120,000	Netherlands Government Bond 0.000% 15/07/2031^	9,010	2.02
EUR	8,308,000	Netherlands Government Bond 0.500% 15/07/2032	6,881	1.54
		Netherlands (31 October 2022: 5.52%) (cont)		
		Government Bonds (cont)		
EUR	2,347,000	Netherlands Government Bond 0.500% 15/07/2032	1,944	0.44
		Total Netherlands	**26,439**	**5.93**
		Spain (31 October 2022: 19.95%)		
		Government Bonds		
EUR	18,304,000	Spain Government Bond 0.100% 30/04/2031	14,399	3.23
EUR	16,988,000	Spain Government Bond 0.500% 31/10/2031	13,610	3.05
EUR	16,959,000	Spain Government Bond 0.700% 30/04/2032	13,631	3.06
EUR	18,544,000	Spain Government Bond 1.250% 31/10/2030	16,236	3.64
EUR	17,726,000	Spain Government Bond 2.550% 31/10/2032	16,644	3.74
		Total Spain	**74,520**	**16.72**
		Total bonds	**443,685**	**99.58**
		Total value of investments	**443,685**	**99.58**
		Cash equivalents (31 October 2022: 0.17%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.17%)		
EUR	2,853	BlackRock ICS Euro Liquid Environmentally Aware Fund~	283	0.06
		Cash†	**18**	**0.00**
		Other net assets	**1,592**	**0.36**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**445,578**	**100.00**

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)
As at 30 April 2023

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	431,629	92.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	12,056	2.58
UCITS collective investment schemes - Money Market Funds	283	0.06
Other assets	24,015	5.13
Total current assets	**467,983**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.11%)				
		Bonds (31 October 2022: 99.11%)		
		France (31 October 2022: 28.63%)		
		Government Bonds		
EUR	25,226,000	French Republic Government Bond OAT 0.500% 25/05/2040^	16,340	2.03
EUR	18,454,000	French Republic Government Bond OAT 0.500% 25/06/2044	10,909	1.36
EUR	33,007,000	French Republic Government Bond OAT 0.750% 25/05/2052	17,768	2.21
EUR	32,030,000	French Republic Government Bond OAT 1.500% 25/05/2050^	22,040	2.74
EUR	29,754,000	French Republic Government Bond OAT 1.750% 25/06/2039	24,599	3.06
EUR	29,467,000	French Republic Government Bond OAT 2.000% 25/05/2048	23,189	2.88
EUR	6,143,000	French Republic Government Bond OAT 2.500% 25/05/2043^	5,454	0.68
EUR	30,994,000	French Republic Government Bond OAT 3.250% 25/05/2045	30,981	3.85
EUR	25,865,000	French Republic Government Bond OAT 4.000% 25/10/2038	28,457	3.54
EUR	36,765,000	French Republic Government Bond OAT 4.500% 25/04/2041	43,165	5.36
		Total France	**222,902**	**27.71**
		Germany (31 October 2022: 24.81%)		
		Government Bonds		
EUR	35,815,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	19,129	2.38
EUR	9,541,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	5,114	0.63
EUR	21,530,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	10,931	1.36
EUR	34,920,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	27,640	3.44
EUR	29,330,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	29,636	3.68
EUR	31,438,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	32,025	3.98
EUR	18,723,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	20,926	2.60
EUR	18,357,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	22,654	2.82
EUR	19,892,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040^	26,183	3.25
		Total Germany	**194,238**	**24.14**
		Italy (31 October 2022: 24.53%)		
		Government Bonds		
EUR	13,776,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	8,234	1.02
EUR	16,089,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051^	9,252	1.15
		Italy (31 October 2022: 24.53%) (cont)		
		Government Bonds (cont)		
EUR	16,491,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	11,235	1.40
EUR	8,702,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052^	5,484	0.68
EUR	16,064,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050^	11,069	1.37
EUR	17,756,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^	13,337	1.66
EUR	14,162,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	11,906	1.48
EUR	13,944,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	11,748	1.46
EUR	17,322,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046^	14,379	1.79
EUR	18,538,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	15,780	1.96
EUR	11,093,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049^	10,007	1.24
EUR	2,561,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	2,311	0.29
EUR	4,074,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	4,027	0.50
EUR	20,870,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044^	21,562	2.68
EUR	24,047,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	25,571	3.18
EUR	21,952,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	23,380	2.91
		Total Italy	**199,282**	**24.77**
		Netherlands (31 October 2022: 7.67%)		
		Government Bonds		
EUR	17,509,000	Netherlands Government Bond 0.000% 15/01/2052^	8,468	1.05
EUR	15,271,000	Netherlands Government Bond 0.500% 15/01/2040^	10,722	1.34
EUR	20,170,000	Netherlands Government Bond 2.750% 15/01/2047	20,435	2.54
EUR	17,791,000	Netherlands Government Bond 3.750% 15/01/2042	20,356	2.53
		Total Netherlands	**59,981**	**7.46**
		Spain (31 October 2022: 13.47%)		
		Government Bonds		
EUR	9,888,000	Spain Government Bond 1.000% 30/07/2042^	6,171	0.77
EUR	21,166,000	Spain Government Bond 1.000% 31/10/2050^	11,158	1.39
EUR	16,709,000	Spain Government Bond 1.200% 31/10/2040	11,268	1.40
EUR	11,702,000	Spain Government Bond 1.900% 31/10/2052	7,630	0.95
EUR	18,379,000	Spain Government Bond 2.700% 31/10/2048	15,018	1.87
EUR	19,295,000	Spain Government Bond 2.900% 31/10/2046	16,650	2.07
EUR	6,704,000	Spain Government Bond 3.450% 30/07/2043	6,320	0.78
EUR	21,031,000	Spain Government Bond 4.700% 30/07/2041^	23,604	2.93
EUR	15,489,000	Spain Government Bond 5.150% 31/10/2044^	18,494	2.30
		Total Spain	**116,313**	**14.46**
		Total bonds	**792,716**	**98.54**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**792,716**	**98.54**
		Cash equivalents (31 October 2022: 0.45%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.45%)		
EUR	20,584	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,043	0.25
		Cash†	**41**	**0.01**
		Other net assets	**9,687**	**1.20**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**804,487**	**100.00**

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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	720,460	88.86
Transferable securities traded on another regulated market	72,256	8.91
UCITS collective investment schemes - Money Market Funds	2,043	0.25
Other assets	16,087	1.98
Total current assets	**810,846**	**100.00**

iSHARES € GREEN BOND UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 98.04%)				
		Bonds (31 October 2022: 98.04%)		
		Australia (31 October 2022: 0.57%)		
		Corporate Bonds		
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	99	0.13
EUR	100,000	National Australia Bank Ltd 2.125% 24/05/2028	94	0.13
EUR	200,000	Westpac Banking Corp 0.766% 13/05/2031	174	0.24
		Total Australia	**367**	**0.50**
		Austria (31 October 2022: 1.70%)		
		Corporate Bonds		
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	82	0.11
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	99	0.13
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	87	0.12
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	83	0.11
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	96	0.13
EUR	100,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026	100	0.14
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	72	0.10
EUR	100,000	UniCredit Bank Austria AG 1.500% 24/05/2028	92	0.12
EUR	100,000	Verbund AG 1.500% 20/11/2024	98	0.13
		Government Bonds		
EUR	490,000	Republic of Austria Government Bond 1.850% 23/05/2049	382	0.52
EUR	350,000	Republic of Austria Government Bond 2.900% 23/05/2029	352	0.47
		Total Austria	**1,543**	**2.08**
		Belgium (31 October 2022: 3.50%)		
		Corporate Bonds		
EUR	100,000	Aedifica SA 0.750% 09/09/2031	69	0.09
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	72	0.10
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	100	0.13
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	78	0.11
EUR	100,000	KBC Group NV 0.375% 16/06/2027	90	0.12
EUR	100,000	KBC Group NV 0.875% 27/06/2023	100	0.13
EUR	100,000	VGP NV 1.625% 17/01/2027	78	0.11
EUR	100,000	VGP NV 2.250% 17/01/2030	69	0.09
		Government Bonds		
EUR	1,255,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033^	1,075	1.45
EUR	625,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	583	0.79
		Total Belgium	**2,314**	**3.12**
		Canada (31 October 2022: 0.60%)		
		Corporate Bonds		
EUR	100,000	Royal Bank of Canada 0.250% 02/05/2024	97	0.13
		Government Bonds		
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	223	0.30
EUR	100,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	77	0.11
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	53	0.07
		Total Canada	**450**	**0.61**
		Cayman Islands (31 October 2022: 0.16%)		
		Corporate Bonds		
EUR	100,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	97	0.13
		Total Cayman Islands	**97**	**0.13**
		Chile (31 October 2022: 0.48%)		
		Government Bonds		
EUR	250,000	Chile Government International Bond 0.830% 02/07/2031	195	0.26
EUR	200,000	Chile Government International Bond 1.250% 29/01/2040	131	0.18
		Total Chile	**326**	**0.44**
		Czech Republic (31 October 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Ceske Drahy AS 5.625% 12/10/2027	104	0.14
		Total Czech Republic	**104**	**0.14**
		Denmark (31 October 2022: 1.60%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	78	0.11
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	83	0.11
EUR	100,000	Danske Bank AS 1.375% 17/02/2027	92	0.12
EUR	100,000	Danske Bank AS 4.125% 10/01/2031	100	0.14
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	91	0.12
EUR	200,000	Orsted AS 1.500% 26/11/2029	177	0.24
EUR	100,000	Orsted AS 1.500% 18/02/3021	74	0.10
EUR	100,000	Orsted AS 2.250% 24/11/3017	95	0.13
EUR	100,000	Orsted AS 2.875% 14/06/2033	92	0.12
EUR	100,000	Orsted AS 3.250% 13/09/2031	97	0.13
EUR	100,000	Orsted AS 3.625% 01/03/2026	100	0.13
EUR	100,000	Orsted AS 3.750% 01/03/2030	100	0.13
EUR	100,000	Orsted AS 4.125% 01/03/2035	102	0.14
EUR	100,000	Sydbank AS 4.750% 30/09/2025	100	0.14
		Government Bonds		
EUR	100,000	Kommunekredit 0.125% 26/09/2040	59	0.08
EUR	200,000	Kommunekredit 1.500% 16/05/2029	183	0.25
		Total Denmark	**1,623**	**2.19**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 98.04%) (cont)		
		Finland (31 October 2022: 1.31%)		
		Corporate Bonds		
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	91	0.12
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	79	0.11
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	91	0.12
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	98	0.13
EUR	100,000	OP Corporate Bank Plc 0.625% 27/07/2027	86	0.12
EUR	200,000	OP Mortgage Bank 0.050% 25/03/2031	157	0.21
EUR	100,000	SATO Oyj 1.375% 24/02/2028	76	0.10
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	83	0.11
		Government Bonds		
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	81	0.11
EUR	100,000	Kuntarahoitus Oyj 1.500% 17/05/2029	92	0.12
EUR	100,000	Kuntarahoitus Oyj 3.000% 25/09/2028	100	0.14
		Total Finland	**1,034**	**1.39**
		France (31 October 2022: 20.85%)		
		Corporate Bonds		
EUR	100,000	ALD SA 4.000% 05/07/2027	99	0.13
EUR	100,000	AXA SA 1.375% 07/10/2041	76	0.10
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	86	0.12
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	84	0.11
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	88	0.12
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	93	0.13
EUR	100,000	BNP Paribas SA 0.500% 30/05/2028	87	0.12
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	98	0.13
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	97	0.13
	100,000	BNP Paribas SA 4.250% 13/04/2031	99	0.13
EUR	100,000	BNP Paribas SA 4.375% 13/01/2029	101	0.14
EUR	100,000	BPCE SA 0.125% 04/12/2024	95	0.13
EUR	100,000	BPCE SA 0.500% 14/01/2028	87	0.12
EUR	200,000	BPCE SFH SA 0.010% 27/05/2030	160	0.22
EUR	100,000	BPCE SFH SA 0.125% 03/12/2030	79	0.11
EUR	100,000	BPCE SFH SA 1.750% 27/05/2032	88	0.12
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	82	0.11
EUR	100,000	CNP Assurances 2.000% 27/07/2050	80	0.11
EUR	100,000	Covivio SA 1.125% 17/09/2031	76	0.10
EUR	100,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	82	0.11
EUR	100,000	Credit Agricole SA 0.375% 21/10/2025	93	0.13
EUR	100,000	Credit Agricole SA 0.750% 05/12/2023	98	0.13
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	100	0.13
EUR	300,000	Electricite de France SA 1.000% 13/10/2026	277	0.37
EUR	200,000	Electricite de France SA 1.000% 29/11/2033	143	0.19
EUR	100,000	Engie SA 0.375% 26/10/2029	82	0.11
EUR	100,000	Engie SA 0.875% 27/03/2024	98	0.13
		France (31 October 2022: 20.85%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Engie SA 1.000% 26/10/2036	69	0.09
EUR	100,000	Engie SA 1.375% 28/02/2029	89	0.12
EUR	100,000	Engie SA 1.500% 27/03/2028	91	0.12
EUR	100,000	Engie SA 1.500%[#]	81	0.11
EUR	100,000	Engie SA 1.750% 27/03/2028	93	0.13
EUR	100,000	Engie SA 1.875%[#]	74	0.10
EUR	100,000	Engie SA 3.250%[#]	97	0.13
EUR	100,000	Engie SA 3.500% 27/09/2029	100	0.14
EUR	100,000	Engie SA 3.625% 11/01/2030	100	0.13
EUR	100,000	Engie SA 4.000% 11/01/2035	100	0.13
EUR	100,000	Engie SA 4.250% 11/01/2043	99	0.13
EUR	100,000	Gecina SA 0.875% 25/01/2033	75	0.10
EUR	100,000	ICADE 1.000% 19/01/2030	80	0.11
EUR	100,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	91	0.12
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	86	0.12
EUR	100,000	La Poste SA 1.450% 30/11/2028	90	0.12
EUR	100,000	Nerval SAS 3.625% 20/07/2028	93	0.13
EUR	80,000	RCI Banque SA 4.750% 06/07/2027	80	0.11
EUR	100,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	85	0.11
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	86	0.12
EUR	200,000	Societe Generale SFH SA 0.010% 02/12/2026	179	0.24
EUR	200,000	Societe Generale SFH SA 0.125% 18/07/2029	166	0.22
EUR	100,000	Suez SACA 1.875% 24/05/2027	93	0.13
EUR	100,000	Suez SACA 2.375% 24/05/2030	89	0.12
EUR	100,000	Suez SACA 2.875% 24/05/2034	88	0.12
EUR	100,000	Suez SACA 4.625% 03/11/2028	103	0.14
EUR	100,000	Suez SACA 5.000% 03/11/2032	106	0.14
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	95	0.13
EUR	100,000	Vinci SA 0.000% 27/11/2028	86	0.12
		Government Bonds		
EUR	100,000	Bpifrance SACA 0.000% 25/05/2028	86	0.12
EUR	200,000	Bpifrance SACA 2.125% 29/11/2027	192	0.26
EUR	100,000	Caisse des Depots et Consignations 0.010% 15/09/2025	93	0.13
EUR	100,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	82	0.11
EUR	100,000	Caisse Francaise de Financement Local 3.125% 16/11/2027	100	0.14
EUR	2,265,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,339	1.81
EUR	3,645,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,013	4.06
EUR	100,000	Ile-de-France Mobilites 0.400% 28/05/2031	81	0.11
EUR	100,000	Ile-de-France Mobilites 0.675% 24/11/2036	70	0.09
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032	83	0.11
EUR	200,000	Ile-de-France Mobilites 1.275% 14/02/2042	136	0.18

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 98.04%) (cont)		
		France (31 October 2022: 20.85%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	94	0.13
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	91	0.12
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	91	0.12
EUR	100,000	SFIL SA 0.000% 23/11/2028	85	0.12
EUR	200,000	SNCF Reseau 0.750% 25/05/2036	143	0.19
EUR	100,000	SNCF Reseau 0.875% 22/01/2029	89	0.12
EUR	200,000	SNCF Reseau 1.000% 09/11/2031	168	0.23
EUR	100,000	SNCF Reseau 1.875% 30/03/2034	86	0.12
EUR	100,000	SNCF Reseau 2.250% 20/12/2047	76	0.10
EUR	300,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	238	0.32
EUR	200,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	157	0.21
EUR	300,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	199	0.27
EUR	400,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	155	0.21
EUR	200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	113	0.15
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	104	0.14
EUR	300,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	122	0.16
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	181	0.24
EUR	300,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	238	0.32
EUR	200,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042	144	0.19
EUR	300,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	199	0.27
EUR	200,000	Societe Du Grand Paris EPIC 3.500% 25/05/2043	194	0.26
EUR	200,000	Societe Nationale SNCF SA 0.625% 17/04/2030	168	0.23
EUR	200,000	Societe Nationale SNCF SA 3.375% 25/05/2033	201	0.27
		Total France	**14,103**	**19.02**
		Germany (31 October 2022: 19.49%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	97	0.13
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	84	0.11
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	82	0.11
EUR	100,000	Bayerische Landesbank 2.500% 28/06/2032	96	0.13
EUR	150,000	Berlin Hyp AG 0.010% 02/09/2030	120	0.16
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	88	0.12
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	80	0.11
EUR	150,000	Berlin Hyp AG 0.625% 22/10/2025	141	0.19
EUR	200,000	Berlin Hyp AG 1.250% 25/08/2025	191	0.26
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	85	0.12
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	93	0.13
EUR	100,000	Commerzbank AG 1.250% 23/10/2023	99	0.13
EUR	100,000	Deutsche Bank AG 1.875% 23/02/2028	88	0.12
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	92	0.12
EUR	50,000	Deutsche Kreditbank AG 0.010% 23/02/2026	45	0.06
EUR	100,000	Deutsche Kreditbank AG 0.750% 26/09/2024	96	0.13
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	91	0.12
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	88	0.12
		Germany (31 October 2022: 19.49%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	97	0.13
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	69	0.09
EUR	100,000	DZ HYP AG 0.750% 21/11/2029	86	0.12
EUR	100,000	DZ HYP AG 3.000% 30/11/2032	99	0.13
EUR	100,000	E.ON SE 0.000% 28/08/2024	95	0.13
EUR	130,000	E.ON SE 0.350% 28/02/2030	105	0.14
EUR	80,000	E.ON SE 0.375% 29/09/2027	71	0.10
EUR	10,000	E.ON SE 0.600% 01/10/2032	8	0.01
EUR	80,000	E.ON SE 0.875% 08/01/2025	77	0.10
EUR	150,000	E.ON SE 0.875% 20/08/2031	122	0.17
EUR	100,000	E.ON SE 0.875% 18/10/2034	74	0.10
EUR	100,000	E.ON SE 1.000% 07/10/2025	95	0.13
EUR	80,000	E.ON SE 1.625% 29/03/2031	70	0.10
EUR	100,000	E.ON SE 3.875% 12/01/2035	99	0.13
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	93	0.13
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	84	0.11
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	89	0.12
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	81	0.11
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	98	0.13
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	79	0.11
EUR	100,000	ING-DiBa AG 0.010% 07/10/2028	85	0.12
EUR	200,000	ING-DiBa AG 2.375% 13/09/2030	191	0.26
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	559	0.75
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	337	0.46
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	356	0.48
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	446	0.60
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	92	0.12
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	353	0.48
EUR	700,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	666	0.90
EUR	250,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033	247	0.33
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	82	0.11
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	96	0.13
EUR	200,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	189	0.26
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027	95	0.13
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030	99	0.13
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	264	0.36
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	79	0.11
EUR	100,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	92	0.12
EUR	100,000	Mercedes-Benz Group AG 0.750% 10/09/2030	84	0.11
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033	98	0.13
EUR	100,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	98	0.13
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	81	0.11
EUR	100,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	89	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 98.04%) (cont)		
		Germany (31 October 2022: 19.49%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.125% 23/11/2023	98	0.13
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	97	0.13
EUR	100,000	NRW Bank 0.000% 15/10/2029	83	0.11
EUR	100,000	NRW Bank 0.250% 26/01/2032	79	0.11
EUR	100,000	NRW Bank 0.750% 30/06/2028	89	0.12
EUR	300,000	NRW Bank 1.625% 03/08/2032	267	0.36
EUR	100,000	RWE AG 0.500% 26/11/2028	84	0.11
EUR	100,000	RWE AG 0.625% 11/06/2031	77	0.10
EUR	100,000	RWE AG 2.125% 24/05/2026	96	0.13
EUR	250,000	RWE AG 2.750% 24/05/2030	231	0.31
EUR	100,000	RWE AG 3.625% 13/02/2029	99	0.13
EUR	100,000	Talanx AG 1.750% 01/12/2042	74	0.10
EUR	100,000	UniCredit Bank AG 0.010% 28/09/2026	90	0.12
EUR	100,000	Vonovia SE 0.625% 24/03/2031	72	0.10
EUR	100,000	Vonovia SE 2.375% 25/03/2032	82	0.11
EUR	100,000	Vonovia SE 5.000% 23/11/2030	99	0.13
		Government Bonds		
EUR	790,000	Bundesobligation 0.000% 10/10/2025^	744	1.00
EUR	745,000	Bundesobligation 1.300% 15/10/2027	715	0.96
EUR	1,015,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	865	1.17
EUR	955,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	795	1.07
EUR	1,180,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	632	0.85
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	189	0.26
EUR	100,000	State of Hesse 0.010% 18/06/2031	79	0.11
		Total Germany	**13,961**	**18.83**
		Guernsey (31 October 2022: 0.12%)		
		Hong Kong (31 October 2022: 0.25%)		
		Corporate Bonds		
EUR	100,000	CGNPC International Ltd 1.625% 11/12/2024	95	0.13
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	95	0.13
		Government Bonds		
EUR	100,000	Hong Kong Government International Bond 1.000% 24/11/2041	62	0.08
		Total Hong Kong	**252**	**0.34**
		Hungary (31 October 2022: 0.16%)		
		Corporate Bonds		
EUR	100,000	OTP Bank Nyrt 5.500% 13/07/2025	99	0.14
		Hungary (31 October 2022: 0.16%) (cont)		
		Government Bonds		
EUR	160,000	Hungary Government International Bond 1.750% 05/06/2035	111	0.15
EUR	170,000	Hungary Government International Bond 5.000% 22/02/2027	172	0.23
		Total Hungary	**382**	**0.52**
		India (31 October 2022: 0.12%)		
		Ireland (31 October 2022: 1.91%)		
		Corporate Bonds		
EUR	100,000	AIB Group Plc 0.500% 17/11/2027	88	0.12
EUR	100,000	AIB Group Plc 3.625% 04/07/2026	99	0.13
EUR	100,000	AIB Group Plc 5.750% 16/02/2029	104	0.14
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	89	0.12
EUR	100,000	Bank of Ireland Group Plc 4.875% 16/07/2028	101	0.14
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034	76	0.10
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	86	0.12
		Government Bonds		
EUR	785,000	Ireland Government Bond 1.350% 18/03/2031	715	0.96
EUR	420,000	Ireland Government Bond 3.000% 18/10/2043	410	0.55
		Total Ireland	**1,768**	**2.38**
		Italy (31 October 2022: 5.36%)		
		Corporate Bonds		
EUR	100,000	A2A SpA 1.000% 02/11/2033	72	0.10
EUR	100,000	A2A SpA 2.500% 15/06/2026	96	0.13
EUR	100,000	A2A SpA 4.500% 19/09/2030	101	0.14
EUR	100,000	ACEA SpA 0.250% 28/07/2030	78	0.11
EUR	100,000	ACEA SpA 3.875% 24/01/2031	99	0.13
EUR	150,000	Assicurazioni Generali SpA 2.124% 01/10/2030	123	0.17
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	83	0.11
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	90	0.12
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	89	0.12
EUR	100,000	ERG SpA 0.500% 11/09/2027	87	0.12
EUR	100,000	ERG SpA 0.875% 15/09/2031	77	0.10
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	85	0.11
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	99	0.13
EUR	250,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	250	0.34
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	172	0.23
EUR	100,000	Iren SpA 1.950% 19/09/2025	96	0.13
EUR	100,000	Leasys SpA 0.000% 22/07/2024	95	0.13
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	89	0.12
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	83	0.11
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	154	0.21
		Government Bonds		
EUR	100,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029	99	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 98.04%) (cont)		
		Italy (31 October 2022: 5.36%) (cont)		
		Government Bonds (cont)		
EUR	1,658,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	991	1.33
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	1,000	1.35
EUR	1,275,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	1,236	1.67
		Total Italy	**5,444**	**7.34**
		Japan (31 October 2022: 0.92%)		
		Corporate Bonds		
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	100	0.14
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	96	0.13
EUR	100,000	Mizuho Financial Group Inc 3.490% 05/09/2027	98	0.13
EUR	100,000	Nidec Corp 0.046% 30/03/2026	90	0.12
EUR	100,000	ORIX Corp 1.919% 20/04/2026	95	0.13
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	96	0.13
		Total Japan	**575**	**0.78**
		Jersey (31 October 2022: 0.15%)		
		Corporate Bonds		
EUR	100,000	IDB Trust Services Ltd 0.037% 04/12/2024	94	0.13
		Total Jersey	**94**	**0.13**
		Liechtenstein (31 October 2022: 0.11%)		
		Corporate Bonds		
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	74	0.10
		Total Liechtenstein	**74**	**0.10**
		Lithuania (31 October 2022: 0.14%)		
		Corporate Bonds		
EUR	100,000	Ignitis Grupe AB 2.000% 14/07/2027	91	0.12
		Total Lithuania	**91**	**0.12**
		Luxembourg (31 October 2022: 0.87%)		
		Corporate Bonds		
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	71	0.09
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	72	0.10
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	81	0.11
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	64	0.09
EUR	100,000	NORD/LB Luxembourg SA Covered Bond Bank 0.050% 28/01/2025	94	0.13
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	70	0.09
EUR	100,000	Segro Capital Sarl 1.250% 23/03/2026	91	0.12
		Total Luxembourg	**543**	**0.73**
		Netherlands (31 October 2022: 14.58%)		
		Corporate Bonds		
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	91	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2022: 14.58%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	80	0.11
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	95	0.13
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	94	0.13
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	92	0.12
EUR	100,000	ABN AMRO Bank NV 4.000% 16/01/2028	99	0.13
EUR	200,000	ABN AMRO Bank NV 4.250% 21/02/2030	200	0.27
EUR	100,000	Alliander NV 0.375% 10/06/2030	83	0.11
EUR	100,000	Alliander NV 2.625% 09/09/2027	98	0.13
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	90	0.12
EUR	100,000	CTP NV 0.500% 21/06/2025	88	0.12
EUR	150,000	CTP NV 0.750% 18/02/2027	117	0.16
EUR	100,000	CTP NV 0.875% 20/01/2026	84	0.11
EUR	100,000	CTP NV 1.250% 21/06/2029	70	0.09
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	83	0.11
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	91	0.12
EUR	200,000	de Volksbank NV 2.375% 04/05/2027	188	0.25
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	91	0.12
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	71	0.10
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	79	0.11
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	70	0.09
EUR	80,000	E.ON International Finance BV 1.250% 19/10/2027	74	0.10
EUR	150,000	EDP Finance BV 0.375% 16/09/2026	136	0.18
EUR	100,000	EDP Finance BV 1.875% 13/10/2025	96	0.13
EUR	200,000	EDP Finance BV 1.875% 21/09/2029	179	0.24
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	42	0.06
EUR	100,000	EnBW International Finance BV 4.049% 22/11/2029	102	0.14
EUR	200,000	Enel Finance International NV 1.000% 16/09/2024	193	0.26
EUR	150,000	Enel Finance International NV 1.125% 16/09/2026	140	0.19
EUR	100,000	Enel Finance International NV 1.500% 21/07/2025	96	0.13
EUR	100,000	Enexis Holding NV 0.375% 14/04/2033	74	0.10
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	84	0.11
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	94	0.13
EUR	200,000	Iberdrola International BV 1.125% 21/04/2026	189	0.26
EUR	100,000	Iberdrola International BV 1.450%#	85	0.12
EUR	100,000	Iberdrola International BV 1.825%#	76	0.10
EUR	100,000	Iberdrola International BV 1.875%#	100	0.14
EUR	100,000	Iberdrola International BV 2.625%#	98	0.13
EUR	100,000	Iberdrola International BV 3.250%#	96	0.13
EUR	100,000	ING Groep NV 0.875% 09/06/2032	85	0.11
EUR	200,000	ING Groep NV 2.125% 23/05/2026	193	0.26
EUR	200,000	ING Groep NV 2.500% 15/11/2030	183	0.25
EUR	100,000	ING Groep NV 4.125% 24/08/2033	95	0.13
EUR	200,000	LeasePlan Corp NV 0.250% 23/02/2026	180	0.24
EUR	100,000	LeasePlan Corp NV 0.250% 07/09/2026	88	0.12
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	98	0.13
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	83	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 98.04%) (cont)		
		Netherlands (31 October 2022: 14.58%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	90	0.12
EUR	100,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	100	0.14
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	95	0.13
EUR	100,000	NE Property BV 3.375% 14/07/2027	89	0.12
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	85	0.11
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	84	0.11
EUR	150,000	Royal Schiphol Group NV 1.500% 05/11/2030	131	0.18
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	93	0.13
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	100	0.14
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	93	0.13
EUR	150,000	Stellantis NV 4.375% 14/03/2030	153	0.21
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	89	0.12
EUR	100,000	TenneT Holding BV 0.125% 30/11/2032	76	0.10
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	64	0.09
EUR	100,000	TenneT Holding BV 0.750% 26/06/2025	95	0.13
EUR	100,000	TenneT Holding BV 0.875% 16/06/2035	77	0.10
EUR	100,000	TenneT Holding BV 1.250% 24/10/2033	82	0.11
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	90	0.12
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	77	0.10
EUR	150,000	TenneT Holding BV 1.625% 17/11/2026	144	0.19
EUR	100,000	TenneT Holding BV 1.750% 04/06/2027	95	0.13
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	84	0.11
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	87	0.12
EUR	100,000	TenneT Holding BV 2.125% 17/11/2029	94	0.13
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	92	0.12
EUR	100,000	TenneT Holding BV 2.750% 17/05/2042	87	0.12
EUR	100,000	TenneT Holding BV 3.875% 28/10/2028	103	0.14
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032	105	0.14
EUR	100,000	TenneT Holding BV 4.500% 28/10/2034	107	0.14
EUR	120,000	TenneT Holding BV 4.750% 28/10/2042	134	0.18
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	87	0.12
		Government Bonds		
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	70	0.09
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	50	0.07
EUR	100,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033	99	0.13
EUR	1,845,000	Netherlands Government Bond 0.500% 15/01/2040	1,295	1.75
		Total Netherlands	**9,509**	**12.82**
		Norway (31 October 2022: 2.17%)		
		Corporate Bonds		
EUR	100,000	DNB Bank ASA 0.375% 18/01/2028	89	0.12
EUR	200,000	DNB Bank ASA 3.125% 21/09/2027	196	0.26
EUR	100,000	DNB Bank ASA 3.625% 16/02/2027	99	0.13
EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	101	0.14
		Norway (31 October 2022: 2.17%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	DNB Boligkreditt AS 0.010% 21/01/2031	156	0.21
EUR	150,000	DNB Boligkreditt AS 0.625% 19/06/2025	141	0.19
EUR	150,000	Eika Boligkreditt AS 2.500% 22/09/2028	145	0.20
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	87	0.12
EUR	100,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	95	0.13
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	83	0.11
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	263	0.35
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	89	0.12
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	88	0.12
EUR	100,000	SR-Boligkreditt AS 0.010% 08/10/2026	90	0.12
EUR	100,000	Statkraft AS 2.875% 13/09/2029	98	0.13
		Total Norway	**1,820**	**2.45**
		People's Republic of China (31 October 2022: 0.46%)		
		Corporate Bonds		
EUR	100,000	Bank of China Ltd 0.000% 28/04/2024	96	0.13
EUR	100,000	China Construction Bank Corp 0.000% 22/04/2024	96	0.13
EUR	100,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	95	0.13
		Total People's Republic of China	**287**	**0.39**
		Poland (31 October 2022: 0.57%)		
		Corporate Bonds		
EUR	100,000	mBank SA 0.966% 21/09/2027	77	0.10
		Government Bonds		
EUR	125,000	Republic of Poland Government International Bond 1.000% 07/03/2029	108	0.15
EUR	200,000	Republic of Poland Government International Bond 1.125% 07/08/2026	185	0.25
EUR	70,000	Republic of Poland Government International Bond 2.000% 08/03/2049	47	0.06
		Total Poland	**417**	**0.56**
		Portugal (31 October 2022: 0.15%)		
		Corporate Bonds		
EUR	100,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	96	0.13
		Total Portugal	**96**	**0.13**
		Republic of South Korea (31 October 2022: 0.74%)		
		Corporate Bonds		
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	89	0.12
		Government Bonds		
EUR	200,000	Export-Import Bank of Korea 0.829% 27/04/2025	189	0.26
EUR	100,000	Korea International Bond 0.000% 15/10/2026	89	0.12
		Total Republic of South Korea	**367**	**0.50**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 98.04%) (cont)		
		Slovakia (31 October 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Slovenska Sporitelna AS 3.500% 05/04/2028	100	0.13
		Total Slovakia	**100**	**0.13**
		Spain (31 October 2022: 5.39%)		
		Corporate Bonds		
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	87	0.12
EUR	100,000	Adif Alta Velocidad 0.800% 05/07/2023	100	0.13
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	277	0.37
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	103	0.14
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	91	0.12
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	101	0.14
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	90	0.12
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	167	0.23
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	90	0.12
EUR	100,000	Bankinter SA 0.625% 06/10/2027	86	0.12
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	90	0.12
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	83	0.11
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	88	0.12
EUR	200,000	CaixaBank SA 3.750% 07/09/2029	199	0.27
EUR	100,000	CaixaBank SA 5.375% 14/11/2030	104	0.14
EUR	100,000	Caja Rural de Navarra SCC 0.750% 16/02/2029	86	0.12
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	95	0.13
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2024	98	0.13
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	96	0.13
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	94	0.13
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	94	0.13
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	86	0.12
EUR	100,000	Iberdrola Finanzas SA 1.575%#	83	0.11
EUR	100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	100	0.13
EUR	100,000	Iberdrola Finanzas SA 4.875%#	96	0.13
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	83	0.11
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	78	0.10
EUR	100,000	Unicaja Banco SA 4.500% 30/06/2025	99	0.13
		Government Bonds		
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	77	0.11
EUR	100,000	Adif Alta Velocidad 0.950% 30/04/2027	91	0.12
EUR	200,000	Adif Alta Velocidad 1.250% 04/05/2026	188	0.26
EUR	150,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	128	0.17
EUR	100,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	91	0.12
EUR	100,000	Instituto de Credito Oficial 0.200% 31/01/2024	98	0.13
EUR	200,000	Instituto de Credito Oficial 1.300% 31/10/2026	188	0.25
		Spain (31 October 2022: 5.39%) (cont)		
		Government Bonds (cont)		
EUR	1,110,000	Spain Government Bond 1.000% 30/07/2042	693	0.94
		Total Spain	**4,498**	**6.07**
		Supranational (31 October 2022: 9.96%)		
		Corporate Bonds		
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	83	0.11
EUR	50,000	Asian Development Bank 0.350% 16/07/2025	47	0.06
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	85	0.12
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	163	0.22
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	142	0.19
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 1.625% 20/07/2027	94	0.13
EUR	100,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	98	0.13
EUR	200,000	European Investment Bank 0.000% 15/11/2027	176	0.24
EUR	100,000	European Investment Bank 0.010% 15/11/2030	80	0.11
EUR	320,000	European Investment Bank 0.010% 15/11/2035	217	0.29
EUR	350,000	European Investment Bank 0.050% 15/11/2029	291	0.39
EUR	200,000	European Investment Bank 0.500% 15/11/2023	197	0.27
EUR	250,000	European Investment Bank 0.500% 13/11/2037	172	0.23
EUR	150,000	European Investment Bank 1.000% 14/11/2042	101	0.14
EUR	300,000	European Investment Bank 1.125% 15/11/2032	254	0.34
EUR	250,000	European Investment Bank 1.250% 13/11/2026	236	0.32
EUR	430,000	European Investment Bank 1.500% 15/06/2032	380	0.51
EUR	160,000	European Investment Bank 1.500% 15/11/2047	114	0.15
EUR	530,000	European Investment Bank 2.250% 15/03/2030	508	0.69
EUR	600,000	European Investment Bank 2.750% 28/07/2028	596	0.80
EUR	2,270,000	European Union 0.400% 04/02/2037	1,560	2.10
EUR	820,000	European Union 1.250% 04/02/2043	574	0.77
EUR	1,321,000	European Union 2.625% 04/02/2048	1,162	1.57
EUR	750,000	European Union 2.750% 04/02/2033	732	0.99
EUR	100,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	90	0.12
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	89	0.12
EUR	150,000	Nordic Investment Bank 0.125% 10/06/2024	145	0.20
EUR	150,000	Nordic Investment Bank 0.250% 09/03/2029	129	0.17
		Total Supranational	**8,515**	**11.48**
		Sweden (31 October 2022: 1.57%)		
		Corporate Bonds		
EUR	100,000	SBAB Bank AB 0.500% 08/02/2027	88	0.12
EUR	100,000	SBAB Bank AB 1.875% 10/12/2025	96	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 98.04%) (cont)		
		Sweden (31 October 2022: 1.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	174	0.23
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	84	0.11
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	93	0.13
EUR	100,000	Swedbank AB 0.300% 20/05/2027	88	0.12
EUR	100,000	Swedbank AB 4.250% 11/07/2028	100	0.14
EUR	100,000	Vattenfall AB 0.050% 15/10/2025	92	0.12
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	92	0.12
		Government Bonds		
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029	88	0.12
		Total Sweden	**995**	**1.34**
		Switzerland (31 October 2022: 0.14%)		
		Corporate Bonds		
EUR	100,000	Credit Suisse AG 0.450% 19/05/2025	91	0.12
		Total Switzerland	**91**	**0.12**
		United Arab Emirates (31 October 2022: 0.14%)		
		Corporate Bonds		
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	92	0.12
		Total United Arab Emirates	**92**	**0.12**
		United Kingdom (31 October 2022: 1.00%)		
		Corporate Bonds		
EUR	200,000	HSBC Holdings Plc 1.500% 04/12/2024	197	0.27
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	94	0.13
EUR	100,000	NatWest Group Plc 4.067% 06/09/2028	99	0.13
EUR	200,000	SSE Plc 0.875% 06/09/2025	188	0.25
EUR	100,000	SSE Plc 2.875% 01/08/2029	96	0.13
EUR	100,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	86	0.12
EUR	100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	78	0.11
EUR	100,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	100	0.13
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	100	0.13
		Total United Kingdom	**1,038**	**1.40**
		United States (31 October 2022: 0.80%)		
		Corporate Bonds		
EUR	100,000	Citigroup Inc 3.713% 22/09/2028	99	0.13
EUR	100,000	Digital Euro Finco LLC 2.500% 16/01/2026	94	0.13
EUR	100,000	Equinix Inc 1.000% 15/03/2033	74	0.10
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034	75	0.10
EUR	100,000	Southern Power Co 1.850% 20/06/2026	94	0.13
		Total United States	**436**	**0.59**
		Total bonds	**73,406**	**98.99**
		Total value of investments	**73,406**	**98.99**
		Cash equivalents (31 October 2022: 1.48%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 1.48%)		
EUR	1,723	BlackRock ICS Euro Liquid Environmentally Aware Fund~	171	0.23
		Cash†	**10**	**0.01**
		Other net assets	**568**	**0.77**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**74,155**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	69,361	90.89
Transferable securities traded on another regulated market	1,591	2.08
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,454	3.22
UCITS collective investment schemes - Money Market Funds	171	0.22
Other assets	2,740	3.59
Total current assets	**76,317**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 97.46%)				
		Bonds (31 October 2022: 97.46%)		
		Austria (31 October 2022: 0.69%)		
		Corporate Bonds		
EUR	8,775,000	ams-OSRAM AG 6.000% 31/07/2025^	8,156	0.41
		Total Austria	**8,156**	**0.41**
		Belgium (31 October 2022: 0.71%)		
		Corporate Bonds		
EUR	5,600,000	Ontex Group NV 3.500% 15/07/2026^	4,948	0.25
EUR	2,735,000	Sarens Finance Co NV 5.750% 21/02/2027^	2,188	0.11
EUR	4,500,000	Solvay SA 2.500%^/#	4,049	0.20
EUR	1,500,000	Solvay SA 4.250%#	1,487	0.08
		Total Belgium	**12,672**	**0.64**
		Cayman Islands (31 October 2022: 0.11%)		
		Corporate Bonds		
EUR	3,925,000	UPCB Finance VII Ltd 3.625% 15/06/2029^	3,417	0.17
		Total Cayman Islands	**3,417**	**0.17**
		Cyprus (31 October 2022: 0.12%)		
		Corporate Bonds		
EUR	2,734,000	Bank of Cyprus PCL 2.500% 24/06/2027^	2,312	0.12
		Total Cyprus	**2,312**	**0.12**
		Finland (31 October 2022: 1.60%)		
		Corporate Bonds		
EUR	2,550,000	Citycon Oyj 3.625%^/#	1,266	0.06
EUR	3,075,000	Citycon Oyj 4.496%^/#	1,970	0.10
EUR	5,000,000	Huhtamaki Oyj 4.250% 09/06/2027^	4,883	0.25
		Total Finland	**8,119**	**0.41**
		France (31 October 2022: 17.85%)		
		Corporate Bonds		
EUR	6,400,000	Accor SA 2.375% 29/11/2028^	5,721	0.29
EUR	1,900,000	Accor SA 2.500% 25/01/2024	1,872	0.09
EUR	4,800,000	Accor SA 2.625%^/#	4,397	0.22
EUR	5,400,000	Accor SA 3.000% 04/02/2026^	5,194	0.26
EUR	8,100,000	Atos SE 1.000% 12/11/2029^	5,333	0.27
EUR	7,800,000	Atos SE 1.750% 07/05/2025^	6,880	0.35
EUR	3,100,000	Atos SE 2.500% 07/11/2028^	2,305	0.12
EUR	3,400,000	Casino Guichard Perrachon SA 3.580% 07/02/2025^	687	0.03
EUR	4,300,000	Casino Guichard Perrachon SA 4.048% 05/08/2026^	829	0.04
EUR	800,000	Casino Guichard Perrachon SA 4.498% 07/03/2024^	233	0.01
EUR	5,275,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	1,267	0.06
EUR	3,900,000	Casino Guichard Perrachon SA 6.625% 15/01/2026^	980	0.05
		France (31 October 2022: 17.85%) (cont)		
		Corporate Bonds (cont)		
EUR	6,025,000	CGG SA 7.750% 01/04/2027	5,251	0.26
EUR	7,150,000	Chrome Bidco SASU 3.500% 31/05/2028^	5,782	0.29
EUR	5,350,000	Chrome Holdco SASU 5.000% 31/05/2029^	3,782	0.19
EUR	2,850,000	Constellium SE 3.125% 15/07/2029^	2,345	0.12
EUR	3,875,000	Constellium SE 4.250% 15/02/2026^	3,781	0.19
EUR	5,895,000	Crown European Holdings SA 2.625% 30/09/2024	5,759	0.29
EUR	5,045,000	Crown European Holdings SA 2.875% 01/02/2026^	4,843	0.24
EUR	5,500,000	Crown European Holdings SA 3.375% 15/05/2025^	5,393	0.27
EUR	2,150,000	Derichebourg SA 2.250% 15/07/2028^	1,880	0.09
EUR	5,425,000	Elior Group SA 3.750% 15/07/2026^	4,723	0.24
EUR	4,900,000	Elis SA 1.000% 03/04/2025	4,609	0.23
EUR	5,400,000	Elis SA 1.625% 03/04/2028^	4,769	0.24
EUR	1,800,000	Elis SA 1.750% 11/04/2024	1,753	0.09
EUR	3,900,000	Elis SA 2.875% 15/02/2026^	3,758	0.19
EUR	2,600,000	Elis SA 4.125% 24/05/2027^	2,569	0.13
EUR	8,375,000	Faurecia SE 2.375% 15/06/2027^	7,225	0.36
EUR	4,275,000	Faurecia SE 2.375% 15/06/2029^	3,424	0.17
EUR	9,950,000	Faurecia SE 2.625% 15/06/2025^	9,473	0.48
EUR	10,900,000	Faurecia SE 2.750% 15/02/2027^	9,663	0.48
EUR	7,480,000	Faurecia SE 3.125% 15/06/2026^	7,003	0.35
EUR	7,375,000	Faurecia SE 3.750% 15/06/2028^	6,525	0.33
EUR	9,700,000	Faurecia SE 7.250% 15/06/2026	10,030	0.50
EUR	2,300,000	Fnac Darty SA 1.875% 30/05/2024	2,235	0.11
EUR	2,950,000	Fnac Darty SA 2.625% 30/05/2026^	2,787	0.14
EUR	8,325,000	Getlink SE 3.500% 30/10/2025	8,094	0.41
EUR	2,500,000	iliad SA 1.875% 25/04/2025	2,363	0.12
EUR	800,000	iliad SA 1.875% 11/02/2028	676	0.03
EUR	1,600,000	iliad SA 5.625% 15/02/2030	1,546	0.08
EUR	2,650,000	Loxam SAS 2.875% 15/04/2026^	2,448	0.12
EUR	6,350,000	Loxam SAS 3.250% 14/01/2025	6,191	0.31
EUR	4,775,000	Loxam SAS 3.750% 15/07/2026^	4,489	0.23
EUR	2,850,000	Loxam SAS 4.500% 15/02/2027^	2,695	0.14
EUR	450,000	Loxam SAS 5.750% 15/07/2027^	395	0.02
EUR	1,700,000	Loxam SAS 6.375% 15/05/2028	1,694	0.08
EUR	4,300,000	Nexans SA 5.500% 05/04/2028^	4,381	0.22
EUR	5,700,000	Parts Europe SA 6.500% 16/07/2025	5,709	0.29
EUR	663,000	Quatrim SASU 5.875% 15/01/2024^	557	0.03
EUR	8,600,000	RCI Banque SA 2.625% 18/02/2030	7,908	0.40
EUR	5,900,000	Renault SA 1.000% 18/04/2024^	5,691	0.29
EUR	5,850,000	Renault SA 1.000% 28/11/2025^	5,440	0.27
EUR	4,600,000	Renault SA 1.125% 04/10/2027^	3,756	0.19
EUR	10,800,000	Renault SA 1.250% 24/06/2025^	10,075	0.51
EUR	8,500,000	Renault SA 2.000% 28/09/2026^	7,588	0.38
EUR	10,300,000	Renault SA 2.375% 25/05/2026	9,418	0.47
EUR	4,200,000	Renault SA 2.500% 02/06/2027^	3,723	0.19
EUR	5,900,000	Renault SA 2.500% 01/04/2028^	5,029	0.25

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.46%) (cont)		
		France (31 October 2022: 17.85%) (cont)		
		Corporate Bonds (cont)		
EUR	3,825,000	Rexel SA 2.125% 15/06/2028^	3,356	0.17
EUR	5,880,000	Rexel SA 2.125% 15/12/2028^	5,131	0.26
EUR	5,100,000	Solvay Finance SACA 5.869%#	5,076	0.25
EUR	6,100,000	SPIE SA 2.625% 18/06/2026^	5,757	0.29
EUR	7,100,000	Valeo 1.000% 03/08/2028^	5,736	0.29
EUR	5,600,000	Valeo 1.500% 18/06/2025^	5,305	0.27
EUR	4,900,000	Valeo 1.625% 18/03/2026^	4,561	0.23
EUR	1,500,000	Valeo 3.250% 22/01/2024^	1,492	0.07
EUR	7,800,000	Valeo 5.375% 28/05/2027^	7,819	0.39
EUR	10,185,387	Vallourec SA 8.500% 30/06/2026	10,155	0.51
EUR	4,900,000	Veolia Environnement SA 2.000%^/#	4,067	0.20
EUR	8,100,000	Veolia Environnement SA 2.250%#	7,287	0.37
EUR	11,800,000	Veolia Environnement SA 2.500%#	9,722	0.49
EUR	4,600,000	Verallia SA 1.625% 14/05/2028^	4,067	0.20
EUR	5,000,000	Verallia SA 1.875% 10/11/2031	4,039	0.20
		Total France	**338,496**	**16.99**
		Germany (31 October 2022: 8.68%)		
		Corporate Bonds		
EUR	3,600,000	ADLER Real Estate AG 3.000% 27/04/2026	2,690	0.14
EUR	6,100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075^	5,552	0.28
EUR	2,300,000	Bilfinger SE 4.500% 14/06/2024^	2,286	0.11
EUR	4,700,000	CECONOMY AG 1.750% 24/06/2026^	3,397	0.17
EUR	5,400,000	Commerzbank AG 1.375% 29/12/2031^	4,501	0.23
EUR	9,800,000	Commerzbank AG 4.000% 23/03/2026^	9,526	0.48
EUR	6,082,000	Commerzbank AG 4.000% 30/03/2027^	5,903	0.30
EUR	7,500,000	Commerzbank AG 4.000% 05/12/2030^	7,090	0.36
EUR	5,700,000	Commerzbank AG 6.500% 06/12/2032^	5,715	0.29
EUR	3,700,000	Deutsche Lufthansa AG 0.250% 06/09/2024^	3,544	0.18
EUR	1,500,000	Deutsche Lufthansa AG 1.625% 16/11/2023	1,476	0.07
EUR	4,600,000	Deutsche Lufthansa AG 2.000% 14/07/2024^	4,474	0.22
EUR	7,100,000	Deutsche Lufthansa AG 2.875% 11/02/2025^	6,851	0.34
EUR	9,500,000	Deutsche Lufthansa AG 2.875% 16/05/2027	8,663	0.44
EUR	9,900,000	Deutsche Lufthansa AG 3.000% 29/05/2026	9,283	0.47
EUR	5,000,000	Deutsche Lufthansa AG 3.500% 14/07/2029^	4,477	0.22
EUR	8,200,000	Deutsche Lufthansa AG 3.750% 11/02/2028^	7,605	0.38
EUR	4,000,000	DIC Asset AG 2.250% 22/09/2026^	2,442	0.12
EUR	13,325,000	Douglas GmbH 6.000% 08/04/2026^	11,861	0.60
EUR	5,100,000	Evonik Industries AG 1.375% 02/09/2081^	4,265	0.21
EUR	3,025,000	Hapag-Lloyd AG 2.500% 15/04/2028^	2,784	0.14
EUR	2,600,000	Hornbach Baumarkt AG 3.250% 25/10/2026	2,471	0.12
EUR	6,100,000	Infineon Technologies AG 2.875%^/#	5,779	0.29
EUR	5,900,000	Infineon Technologies AG 3.625%^/#	5,373	0.27
EUR	2,600,000	K+S AG 3.250% 18/07/2024^	2,582	0.13
EUR	5,200,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029^	4,481	0.23
		Germany (31 October 2022: 8.68%) (cont)		
		Corporate Bonds (cont)		
EUR	3,075,000	Peach Property Finance GmbH 4.375% 15/11/2025^	2,432	0.12
EUR	2,500,000	SGL Carbon SE 4.625% 30/09/2024	2,481	0.12
EUR	6,525,000	Tele Columbus AG 3.875% 02/05/2025^	4,254	0.21
		Total Germany	**144,238**	**7.24**
		Greece (31 October 2022: 2.42%)		
		Corporate Bonds		
EUR	5,175,000	Alpha Bank SA 2.500% 23/03/2028^	4,246	0.21
EUR	3,900,000	Alpha Bank SA 7.000% 01/11/2025^	3,882	0.19
EUR	5,400,000	Alpha Bank SA 7.500% 16/06/2027^	5,356	0.27
EUR	4,855,000	Alpha Services and Holdings SA 4.250% 13/02/2030^	3,910	0.20
EUR	5,165,000	Alpha Services and Holdings SA 5.500% 11/06/2031	4,184	0.21
EUR	3,175,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	3,190	0.16
EUR	4,500,000	Eurobank SA 2.000% 05/05/2027	3,850	0.19
EUR	4,425,000	Eurobank SA 2.250% 14/03/2028^	3,703	0.19
EUR	2,400,000	Eurobank SA 4.375% 09/03/2025^	2,343	0.12
EUR	4,875,000	Eurobank SA 7.000% 26/01/2029^	4,810	0.24
EUR	2,160,000	Mytilineos SA 2.250% 30/10/2026^	2,005	0.10
EUR	4,675,000	National Bank of Greece SA 2.750% 08/10/2026^	4,289	0.21
EUR	5,000,000	National Bank of Greece SA 7.250% 22/11/2027	5,095	0.26
EUR	4,025,000	National Bank of Greece SA 8.250% 18/07/2029^	3,961	0.20
EUR	4,450,000	Piraeus Bank SA 3.875% 03/11/2027^	3,831	0.19
EUR	4,375,000	Piraeus Bank SA 8.250% 28/01/2027	4,378	0.22
EUR	4,875,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	4,111	0.21
EUR	4,025,000	Piraeus Financial Holdings SA 9.750% 26/06/2029^	3,850	0.19
		Total Greece	**70,994**	**3.56**
		Ireland (31 October 2022: 1.86%)		
		Corporate Bonds		
EUR	4,950,000	AIB Group Plc 1.875% 19/11/2029^	4,640	0.23
EUR	10,375,000	AIB Group Plc 2.875% 30/05/2031	9,419	0.47
EUR	2,550,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031^	2,238	0.11
EUR	4,733,000	Bank of Ireland Group Plc 1.375% 11/08/2031^	4,089	0.21
EUR	2,950,000	Bank of Ireland Group Plc 2.375% 14/10/2029^	2,801	0.14
EUR	5,400,000	Bank of Ireland Group Plc 6.750% 01/03/2033^	5,477	0.28
EUR	3,775,000	James Hardie International Finance DAC 3.625% 01/10/2026^	3,589	0.18
EUR	3,850,000	Motion Bondco DAC 4.500% 15/11/2027^	3,376	0.17
EUR	1,475,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031^	1,244	0.06
EUR	3,650,000	Permanent TSB Group Holdings Plc 5.250% 30/06/2025^	3,615	0.18
EUR	7,500,000	Permanent TSB Group Holdings Plc 6.625% 25/04/2028	7,600	0.38
		Total Ireland	**48,088**	**2.41**

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.46%) (cont)		
		Italy (31 October 2022: 18.75%)		
		Corporate Bonds		
EUR	3,325,000	Amplifon SpA 1.125% 13/02/2027^	2,949	0.15
EUR	3,025,000	Azzurra Aeroporti SpA 2.125% 30/05/2024^	2,942	0.15
EUR	3,475,000	Azzurra Aeroporti SpA 2.625% 30/05/2027^	3,071	0.15
EUR	3,600,000	Banca IFIS SpA 1.750% 25/06/2024^	3,468	0.17
EUR	2,975,000	Banca IFIS SpA 6.125% 19/01/2027^	2,972	0.15
EUR	1,000,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030^	922	0.05
EUR	4,350,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027^	3,825	0.19
EUR	1,425,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	1,399	0.07
EUR	2,775,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032^	2,300	0.12
EUR	3,100,000	Banco BPM SpA 0.875% 15/07/2026^	2,779	0.14
EUR	7,675,000	Banco BPM SpA 1.625% 18/02/2025^	7,248	0.36
EUR	4,950,000	Banco BPM SpA 1.750% 28/01/2025^	4,712	0.24
EUR	4,898,000	Banco BPM SpA 2.500% 21/06/2024^	4,793	0.24
EUR	2,550,000	Banco BPM SpA 2.875% 29/06/2031	2,198	0.11
EUR	2,850,000	Banco BPM SpA 3.250% 14/01/2031^	2,555	0.13
EUR	4,400,000	Banco BPM SpA 3.375% 19/01/2032^	3,790	0.19
EUR	3,150,000	Banco BPM SpA 4.250% 01/10/2029^	3,034	0.15
EUR	7,925,000	Banco BPM SpA 4.875% 18/01/2027^	7,896	0.40
EUR	5,250,000	Banco BPM SpA 5.000% 14/09/2030	5,093	0.26
EUR	5,450,000	Banco BPM SpA 6.000% 13/09/2026^	5,605	0.28
EUR	5,275,000	Banco BPM SpA 6.000% 21/01/2028^	5,329	0.27
EUR	4,225,000	BPER Banca 1.375% 31/03/2027^	3,792	0.19
EUR	3,825,000	BPER Banca 1.875% 07/07/2025^	3,619	0.18
EUR	4,675,000	BPER Banca 3.375% 30/06/2025	4,608	0.23
EUR	3,585,000	BPER Banca 3.625% 30/11/2030^	3,312	0.17
EUR	6,950,000	BPER Banca 3.875% 25/07/2032^	5,765	0.29
EUR	775,000	BPER Banca 4.625% 22/01/2025^	773	0.04
EUR	5,425,000	BPER Banca 6.125% 01/02/2028^	5,514	0.28
EUR	3,700,000	BPER Banca 8.625% 20/01/2033^	3,741	0.19
EUR	4,600,000	Credito Emiliano SpA 1.500% 25/10/2025^	4,382	0.22
EUR	3,375,000	doValue SpA 3.375% 31/07/2026^	3,033	0.15
EUR	2,325,000	doValue SpA 5.000% 04/08/2025^	2,245	0.11
EUR	4,081,000	Iccrea Banca SpA 2.125% 17/01/2027^	3,675	0.18
EUR	5,175,000	Iccrea Banca SpA 2.250% 20/10/2025^	4,980	0.25
EUR	3,400,000	Iccrea Banca SpA 4.125% 28/11/2029	3,181	0.16
EUR	2,975,000	Iccrea Banca SpA 4.750% 18/01/2032^	2,536	0.13
EUR	3,500,000	Iccrea Banca SpA 6.375% 20/09/2027	3,546	0.18
EUR	5,520,000	Iccrea Banca SpA 6.875% 20/01/2028^	5,649	0.28
EUR	3,350,000	Illimity Bank SpA 6.625% 09/12/2025^	3,334	0.17
EUR	4,377,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024^	3,739	0.19
EUR	8,150,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028^	7,229	0.36
EUR	4,725,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	4,032	0.20
EUR	9,104,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026^	8,545	0.43
EUR	5,005,000	Intesa Sanpaolo SpA 2.855% 23/04/2025^	4,853	0.24
EUR	4,825,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	3,943	0.20
EUR	10,175,000	Intesa Sanpaolo SpA 3.928% 15/09/2026^	10,030	0.50
EUR	2,650,000	Intesa Sanpaolo SpA 4.375% 12/07/2029^	2,608	0.13
EUR	10,325,000	Intesa Sanpaolo SpA 6.184% 20/02/2034^	10,244	0.51
EUR	6,025,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	4,517	0.23
EUR	7,300,000	Intesa Sanpaolo Vita SpA 4.750%^/#	7,009	0.35
EUR	1,850,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030^	1,636	0.08
EUR	7,275,000	Mundys SpA 1.625% 03/02/2025^	6,875	0.35
EUR	10,200,000	Mundys SpA 1.875% 13/07/2027^	8,945	0.45
EUR	10,175,000	Mundys SpA 1.875% 12/02/2028^	8,522	0.43
EUR	9,420,000	Nexi SpA 1.625% 30/04/2026^	8,606	0.43
EUR	4,795,000	Nexi SpA 1.750% 31/10/2024^	4,658	0.23
EUR	10,325,000	Nexi SpA 2.125% 30/04/2029^	8,546	0.43
EUR	2,750,000	Piaggio & C SpA 3.625% 30/04/2025^	2,706	0.14
EUR	6,050,000	Telecom Italia SpA 1.625% 18/01/2029^	4,670	0.23
EUR	7,925,000	Telecom Italia SpA 2.375% 12/10/2027^	6,790	0.34
EUR	7,125,000	Telecom Italia SpA 2.750% 15/04/2025	6,742	0.34
EUR	5,300,000	Telecom Italia SpA 2.875% 28/01/2026	4,949	0.25
EUR	6,250,000	Telecom Italia SpA 3.000% 30/09/2025	5,891	0.30
EUR	7,525,000	Telecom Italia SpA 3.625% 25/05/2026^	7,185	0.36
EUR	4,500,000	Telecom Italia SpA 5.250% 17/03/2055^	3,651	0.18
EUR	9,000,000	Telecom Italia SpA 6.875% 15/02/2028^	9,059	0.45
EUR	2,675,000	Telecom Italia SpA 6.875% 15/02/2028	2,690	0.14
EUR	9,575,000	Terna - Rete Elettrica Nazionale 2.375%^/#	8,003	0.40
EUR	12,600,000	UniCredit SpA 2.000% 23/09/2029^	11,682	0.59
EUR	12,600,000	UniCredit SpA 2.731% 15/01/2032	10,802	0.54
EUR	9,300,000	Unipol Gruppo SpA 3.000% 18/03/2025^	9,092	0.46
EUR	9,475,000	Unipol Gruppo SpA 3.250% 23/09/2030^	8,571	0.43
EUR	5,400,000	Unipol Gruppo SpA 3.500% 29/11/2027^	5,223	0.26
EUR	5,200,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028^	4,923	0.25
EUR	7,625,000	UnipolSai Assicurazioni SpA 5.750%^/#	7,499	0.38
EUR	4,725,000	UnipolSai Assicurazioni SpA 6.375%^/#	3,988	0.20
EUR	4,125,000	Webuild SpA 1.750% 26/10/2024^	3,881	0.19
EUR	2,309,000	Webuild SpA 3.625% 28/01/2027^	1,982	0.10
EUR	3,850,000	Webuild SpA 3.875% 28/07/2026^	3,418	0.17
EUR	7,125,000	Webuild SpA 5.875% 15/12/2025^	6,870	0.34
		Total Italy	**401,369**	**20.15**
		Japan (31 October 2022: 2.51%)		
		Corporate Bonds		
EUR	2,509,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	2,263	0.11
EUR	10,025,000	Rakuten Group Inc 4.250%#	4,810	0.24
EUR	7,600,000	SoftBank Group Corp 2.125% 06/07/2024	7,231	0.36

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.46%) (cont)		
		Japan (31 October 2022: 2.51%) (cont)		
		Corporate Bonds (cont)		
EUR	4,652,000	SoftBank Group Corp 2.875% 06/01/2027^	3,949	0.20
EUR	7,125,000	SoftBank Group Corp 3.125% 19/09/2025^	6,514	0.33
EUR	5,830,000	SoftBank Group Corp 3.375% 06/07/2029^	4,491	0.23
EUR	4,635,000	SoftBank Group Corp 3.875% 06/07/2032^	3,341	0.17
EUR	6,299,000	SoftBank Group Corp 4.000% 19/09/2029^	4,976	0.25
EUR	2,600,000	SoftBank Group Corp 4.500% 20/04/2025^	2,488	0.12
EUR	3,775,000	SoftBank Group Corp 4.750% 30/07/2025^	3,602	0.18
EUR	10,604,000	SoftBank Group Corp 5.000% 15/04/2028^	9,306	0.47
		Total Japan	**52,971**	**2.66**
		Jersey (31 October 2022: 0.82%)		
		Corporate Bonds		
EUR	255,164	Adient Global Holdings Ltd 3.500% 15/08/2024	250	0.01
EUR	2,900,000	Avis Budget Finance Plc 4.125% 15/11/2024	2,872	0.15
EUR	2,500,000	Avis Budget Finance Plc 4.500% 15/05/2025	2,453	0.12
EUR	3,500,000	Avis Budget Finance Plc 4.750% 30/01/2026	3,410	0.17
EUR	4,600,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025^	4,062	0.20
		Total Jersey	**13,047**	**0.65**
		Luxembourg (31 October 2022: 3.73%)		
		Corporate Bonds		
EUR	2,450,000	Aramark International Finance Sarl 3.125% 01/04/2025^	2,338	0.12
EUR	3,325,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	2,602	0.13
EUR	4,175,000	Eurofins Scientific SE 3.250%^/#	3,841	0.19
EUR	6,200,000	Eurofins Scientific SE 6.750%^/#	6,216	0.31
EUR	7,950,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025^	6,048	0.30
EUR	4,925,000	Motion Finco Sarl 7.000% 15/05/2025	4,985	0.25
EUR	5,138,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	4,993	0.25
EUR	2,975,000	Samsonite Finco Sarl 3.500% 15/05/2026^	2,759	0.14
EUR	6,125,000	SES SA 2.875%#	4,974	0.25
EUR	350,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	348	0.02
EUR	5,100,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025^	4,911	0.25
EUR	3,050,000	Stena International SA 3.750% 01/02/2025^	2,920	0.15
EUR	3,750,000	Stena International SA 7.250% 15/02/2028^	3,791	0.19
EUR	7,300,000	Telecom Italia Finance SA 7.750% 24/01/2033^	7,739	0.39
EUR	5,600,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^	5,065	0.25
		Total Luxembourg	**63,530**	**3.19**
		Netherlands (31 October 2022: 9.28%)		
		Corporate Bonds		
EUR	7,800,000	Abertis Infraestructuras Finance BV 2.625%^/#	6,402	0.32
EUR	12,300,000	Abertis Infraestructuras Finance BV 3.248%^/#	10,899	0.55
EUR	4,725,000	Ashland Services BV 2.000% 30/01/2028^	4,106	0.21
EUR	4,375,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025^	4,304	0.22
EUR	4,950,000	Darling Global Finance BV 3.625% 15/05/2026^	4,826	0.24
EUR	3,542,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025	1,622	0.08
EUR	6,400,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029^	5,034	0.25
EUR	3,625,000	Goodyear Europe BV 2.750% 15/08/2028^	3,015	0.15
EUR	4,700,000	Koninklijke KPN NV 2.000%#	4,435	0.22
EUR	5,290,000	Koninklijke KPN NV 6.000%^/#	5,312	0.27
EUR	4,825,000	OI European Group BV 2.875% 15/02/2025^	4,682	0.24
EUR	7,150,000	OI European Group BV 3.125% 15/11/2024	6,999	0.35
EUR	4,475,000	Saipem Finance International BV 2.625% 07/01/2025^	4,298	0.22
EUR	5,025,000	Saipem Finance International BV 3.125% 31/03/2028^	4,456	0.22
EUR	4,875,000	Saipem Finance International BV 3.375% 15/07/2026^	4,580	0.23
EUR	2,500,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	2,386	0.12
EUR	7,080,570	Selecta Group BV 8.000% 01/04/2026	6,058	0.30
EUR	2,277,463	Selecta Group BV 10.000% 01/07/2026^	1,388	0.07
EUR	9,400,000	Telefonica Europe BV 2.376%^/#	7,366	0.37
EUR	4,200,000	Telefonica Europe BV 2.502%^/#	3,598	0.18
EUR	4,400,000	Telefonica Europe BV 2.875%#	3,737	0.19
EUR	7,000,000	Telefonica Europe BV 2.880%^/#	5,845	0.29
EUR	9,600,000	Telefonica Europe BV 3.875%#	8,862	0.44
EUR	12,100,000	Telefonica Europe BV 4.375%^/#	11,816	0.59
EUR	9,600,000	Telefonica Europe BV 6.135%#	9,302	0.47
EUR	7,200,000	Telefonica Europe BV 7.125%^/#	7,342	0.37
EUR	6,300,000	Trivium Packaging Finance BV 3.750% 15/08/2026	5,799	0.29
EUR	3,374,000	UPC Holding BV 3.875% 15/06/2029^	2,802	0.14
EUR	7,550,000	VZ Secured Financing BV 3.500% 15/01/2032^	5,885	0.30
EUR	6,850,000	VZ Vendor Financing II BV 2.875% 15/01/2029^	5,373	0.27
EUR	8,900,000	Ziggo Bond Co BV 3.375% 28/02/2030	6,784	0.34
EUR	5,400,000	Ziggo BV 2.875% 15/01/2030^	4,329	0.22
		Total Netherlands	**173,642**	**8.72**
		Norway (31 October 2022: 0.49%)		
		Corporate Bonds		
EUR	6,875,000	Adevinta ASA 2.625% 15/11/2025^	6,535	0.33
EUR	3,575,000	Adevinta ASA 3.000% 15/11/2027^	3,266	0.16
		Total Norway	**9,801**	**0.49**
		Portugal (31 October 2022: 0.76%)		
		Corporate Bonds		
EUR	5,200,000	Banco Comercial Portugues SA 1.125% 12/02/2027^	4,411	0.22
EUR	4,900,000	Banco Comercial Portugues SA 1.750% 07/04/2028	3,980	0.20
EUR	4,300,000	Banco Comercial Portugues SA 3.871% 27/03/2030^	3,288	0.17
EUR	3,400,000	Banco Comercial Portugues SA 4.000% 17/05/2032^	2,469	0.12
EUR	3,500,000	Banco Comercial Portugues SA 8.500% 25/10/2025^	3,556	0.18
		Total Portugal	**17,704**	**0.89**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.46%) (cont)		
		Spain (31 October 2022: 10.10%)		
		Corporate Bonds		
EUR	7,600,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025^	7,135	0.36
EUR	3,325,000	Aedas Homes Opco SLU 4.000% 15/08/2026	2,928	0.15
EUR	2,950,000	Almirall SA 2.125% 30/09/2026^	2,711	0.14
EUR	5,200,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028^	4,138	0.21
EUR	5,900,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031^	4,666	0.23
EUR	5,200,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	5,258	0.26
EUR	5,100,000	Banco de Sabadell SA 0.875% 16/06/2028^	4,210	0.21
EUR	5,000,000	Banco de Sabadell SA 1.125% 27/03/2025^	4,638	0.23
EUR	8,000,000	Banco de Sabadell SA 1.750% 10/05/2024^	7,762	0.39
EUR	2,300,000	Banco de Sabadell SA 2.000% 17/01/2030^	2,043	0.10
EUR	4,100,000	Banco de Sabadell SA 2.500% 15/04/2031^	3,472	0.17
EUR	7,600,000	Banco de Sabadell SA 2.625% 24/03/2026^	7,181	0.36
EUR	8,000,000	Banco de Sabadell SA 5.250% 07/02/2029^	7,707	0.39
EUR	5,100,000	Banco de Sabadell SA 5.375% 08/09/2026	5,057	0.25
EUR	300,000	Banco de Sabadell SA 5.375% 12/12/2028^	295	0.02
EUR	5,200,000	Banco de Sabadell SA 5.625% 06/05/2026^	4,970	0.25
EUR	5,500,000	Banco de Sabadell SA 6.000% 16/08/2033	4,971	0.25
EUR	3,900,000	Cellnex Finance Co SA 0.750% 15/11/2026^	3,482	0.18
EUR	7,000,000	Cellnex Finance Co SA 1.000% 15/09/2027^	6,106	0.31
EUR	5,700,000	Cellnex Finance Co SA 1.250% 15/01/2029^	4,789	0.24
EUR	7,500,000	Cellnex Finance Co SA 1.500% 08/06/2028^	6,546	0.33
EUR	6,600,000	Cellnex Finance Co SA 2.000% 15/09/2032^	5,251	0.26
EUR	9,600,000	Cellnex Finance Co SA 2.000% 15/02/2033^	7,554	0.38
EUR	7,300,000	Cellnex Finance Co SA 2.250% 12/04/2026	6,924	0.35
EUR	3,200,000	Cellnex Telecom SA 1.000% 20/04/2027	2,851	0.14
EUR	8,000,000	Cellnex Telecom SA 1.750% 23/10/2030^	6,572	0.33
EUR	6,100,000	Cellnex Telecom SA 1.875% 26/06/2029^	5,219	0.26
EUR	1,900,000	Cellnex Telecom SA 2.375% 16/01/2024	1,880	0.09
EUR	3,800,000	Cellnex Telecom SA 2.875% 18/04/2025^	3,728	0.19
EUR	4,075,000	eDreams ODIGEO SA 5.500% 15/07/2027^	3,581	0.18
EUR	13,950,000	Grifols Escrow Issuer SA 3.875% 15/10/2028^	10,813	0.54
EUR	8,151,000	Grifols SA 1.625% 15/02/2025	7,716	0.39
EUR	7,500,000	Grifols SA 2.250% 15/11/2027	6,450	0.32
EUR	10,050,000	Grifols SA 3.200% 01/05/2025^	9,310	0.47
EUR	500,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	409	0.02
EUR	1,375,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028^	960	0.05
EUR	4,500,000	Ibercaja Banco SA 2.750% 23/07/2030	3,820	0.19
EUR	4,800,000	International Consolidated Airlines Group SA 1.500% 04/07/2027^	3,959	0.20
EUR	4,500,000	International Consolidated Airlines Group SA 2.750% 25/03/2025^	4,286	0.22
EUR	7,600,000	International Consolidated Airlines Group SA 3.750% 25/03/2029^	6,274	0.32
		Spain (31 October 2022: 10.10%) (cont)		
		Corporate Bonds (cont)		
EUR	4,050,000	NH Hotel Group SA 4.000% 02/07/2026^	3,872	0.19
EUR	2,500,000	Unicaja Banco SA 2.875% 13/11/2029	2,194	0.11
EUR	3,100,000	Unicaja Banco SA 3.125% 19/07/2032	2,430	0.12
EUR	5,200,000	Unicaja Banco SA 7.250% 15/11/2027	5,268	0.26
		Total Spain	**211,386**	**10.61**
		Sweden (31 October 2022: 3.41%)		
		Corporate Bonds		
EUR	3,330,000	Akelius Residential Property AB 2.249% 17/05/2081^	2,679	0.13
EUR	9,725,000	Castellum AB 3.125%^/#	6,524	0.33
EUR	2,850,000	Dometic Group AB 2.000% 29/09/2028^	2,213	0.11
EUR	3,000,000	Dometic Group AB 3.000% 08/05/2026^	2,739	0.14
EUR	5,675,000	Fastighets AB Balder 1.875% 14/03/2025^	5,070	0.25
EUR	5,200,000	Fastighets AB Balder 1.875% 23/01/2026	4,407	0.22
EUR	4,283,000	Fastighets AB Balder 2.873% 02/06/2081^	2,913	0.15
EUR	8,468,000	Intrum AB 3.000% 15/09/2027^	6,377	0.32
EUR	4,663,944	Intrum AB 3.125% 15/07/2024	4,428	0.22
EUR	8,000,000	Intrum AB 3.500% 15/07/2026^	6,551	0.33
EUR	8,750,000	Intrum AB 4.875% 15/08/2025^	7,900	0.40
EUR	4,560,000	Intrum AB 9.250% 15/03/2028^	4,354	0.22
EUR	4,800,000	Samhallsbyggnadsbolaget i Norden AB 2.624%^/#	1,754	0.09
EUR	4,500,000	Samhallsbyggnadsbolaget i Norden AB 2.625%^/#	1,690	0.08
EUR	4,400,000	Samhallsbyggnadsbolaget i Norden AB 2.875%^/#	1,597	0.08
EUR	4,230,000	Volvo Car AB 2.000% 24/01/2025^	4,032	0.20
EUR	2,350,000	Volvo Car AB 2.125% 02/04/2024	2,295	0.12
EUR	5,185,000	Volvo Car AB 2.500% 07/10/2027^	4,639	0.23
EUR	4,575,000	Volvo Car AB 4.250% 31/05/2028^	4,319	0.22
		Total Sweden	**76,481**	**3.84**
		United Kingdom (31 October 2022: 4.21%)		
		Corporate Bonds		
EUR	3,400,000	AGPS BondCo Plc 4.250% 31/07/2025	2,266	0.11
EUR	6,400,000	AGPS BondCo Plc 4.625% 14/01/2026	2,429	0.12
EUR	4,300,000	AGPS BondCo Plc 5.000% 27/04/2027	1,595	0.08
EUR	8,700,000	AGPS BondCo Plc 5.000% 14/01/2029	2,868	0.14
EUR	3,400,000	AGPS BondCo Plc 5.500% 13/11/2026	1,227	0.06
EUR	3,600,000	AGPS BondCo Plc 6.000% 05/08/2025	1,351	0.07
EUR	5,125,000	British Telecommunications Plc 1.874% 18/08/2080^	4,623	0.23
EUR	2,850,000	Drax Finco Plc 2.625% 01/11/2025	2,701	0.14
EUR	4,825,000	EC Finance Plc 3.000% 15/10/2026^	4,518	0.23
EUR	3,000,000	International Personal Finance Plc 9.750% 12/11/2025^	2,680	0.13
EUR	4,984,000	NGG Finance Plc 1.625% 05/12/2079^	4,706	0.24
EUR	7,500,000	NGG Finance Plc 2.125% 05/09/2082^	6,335	0.32
EUR	7,953,000	Nomad Foods Bondco Plc 2.500% 24/06/2028^	6,870	0.34
EUR	2,625,000	SIG Plc 5.250% 30/11/2026^	2,277	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2022: 97.46%) (cont)		
		United Kingdom (31 October 2022: 4.21%) (cont)		
		Corporate Bonds (cont)		
EUR	4,725,000	Synthomer Plc 3.875% 01/07/2025^	4,376	0.22
EUR	3,525,000	Titan Global Finance Plc 2.375% 16/11/2024^	3,417	0.17
EUR	2,025,000	Titan Global Finance Plc 2.750% 09/07/2027^	1,901	0.10
EUR	5,050,000	Victoria Plc 3.625% 24/08/2026^	4,035	0.20
EUR	2,275,000	Victoria Plc 3.750% 15/03/2028^	1,740	0.09
EUR	10,000,000	Vodafone Group Plc 2.625% 27/08/2080^	8,987	0.45
EUR	9,550,000	Vodafone Group Plc 3.000% 27/08/2080^	7,777	0.39
EUR	650,000	Vodafone Group Plc 3.000% 27/08/2080	529	0.03
EUR	4,725,000	Vodafone Group Plc 4.200% 03/10/2078^	4,312	0.22
		Total United Kingdom	**83,520**	**4.19**
		United States (31 October 2022: 9.36%)		
		Corporate Bonds		
EUR	5,925,000	Avantor Funding Inc 2.625% 01/11/2025^	5,669	0.29
EUR	4,325,000	Avantor Funding Inc 3.875% 15/07/2028^	3,987	0.20
EUR	2,000,000	Ball Corp 0.875% 15/03/2024	1,935	0.10
EUR	5,740,000	Ball Corp 1.500% 15/03/2027^	5,109	0.26
EUR	4,575,000	Belden Inc 3.375% 15/07/2027^	4,187	0.21
EUR	2,925,000	Belden Inc 3.375% 15/07/2031	2,459	0.12
EUR	3,550,000	Belden Inc 3.875% 15/03/2028^	3,267	0.16
EUR	8,220,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	6,893	0.35
EUR	4,175,000	Chemours Co 4.000% 15/05/2026^	3,850	0.19
EUR	3,300,000	Encore Capital Group Inc 4.875% 15/10/2025^	3,017	0.15
EUR	4,625,000	Ford Motor Credit Co LLC 1.355% 07/02/2025^	4,342	0.22
EUR	7,850,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	7,535	0.38
		United States (31 October 2022: 9.36%) (cont)		
		Corporate Bonds (cont)		
EUR	6,125,000	Ford Motor Credit Co LLC 2.330% 25/11/2025^	5,696	0.29
EUR	6,625,000	Ford Motor Credit Co LLC 2.386% 17/02/2026^	6,138	0.31
EUR	3,250,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	3,192	0.16
EUR	7,850,000	Ford Motor Credit Co LLC 3.250% 15/09/2025^	7,510	0.38
EUR	10,325,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	10,029	0.50
EUR	2,925,000	Graphic Packaging International LLC 2.625% 01/02/2029^	2,558	0.13
EUR	6,700,000	IQVIA Inc 1.750% 15/03/2026^	6,183	0.31
EUR	7,150,000	IQVIA Inc 2.250% 15/01/2028	6,193	0.31
EUR	9,324,000	IQVIA Inc 2.250% 15/03/2029^	7,773	0.39
EUR	4,150,000	IQVIA Inc 2.875% 15/09/2025^	4,035	0.20
EUR	6,775,000	IQVIA Inc 2.875% 15/06/2028^	5,990	0.30
EUR	4,525,000	Levi Strauss & Co 3.375% 15/03/2027^	4,296	0.22
EUR	5,075,000	Liberty Mutual Group Inc 3.625% 23/05/2059^	4,662	0.23
EUR	4,545,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026^	3,251	0.16
EUR	4,650,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025^	3,995	0.20
EUR	11,950,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028^	10,348	0.52
EUR	4,375,000	Primo Water Holdings Inc 3.875% 31/10/2028^	3,815	0.19
EUR	4,350,000	Spectrum Brands Inc 4.000% 01/10/2026	4,168	0.21
EUR	3,400,000	UGI International LLC 2.500% 01/12/2029	2,658	0.13
EUR	4,650,000	WMG Acquisition Corp 2.250% 15/08/2031^	3,642	0.18
EUR	3,325,000	WMG Acquisition Corp 2.750% 15/07/2028^	2,999	0.15
		Total United States	**161,381**	**8.10**
		Total bonds	**1,901,324**	**95.44**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.00%)							
Forward currency contracts[Ø] (31 October 2022: (0.00)%)							
CHF	1,664,264	EUR	1,682,561	1,682,561	03/05/2023	11	0.00
EUR	278,692	CHF	276,068	278,692	03/05/2023	(2)	0.00
GBP	10,000	EUR	11,295	11,295	03/05/2023	-	0.00
					Total unrealised gains on forward currency contracts	**11**	**0.00**
					Total unrealised losses on forward currency contracts	**(2)**	**0.00**
					Net unrealised gains on forward currency contracts	**9**	**0.00**
					Total financial derivative instruments	**9**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,901,333**	**95.44**
		Cash equivalents (31 October 2022: 0.53%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.53%)		
EUR	365,833	BlackRock ICS Euro Liquid Environmentally Aware Fund~	36,317	1.82
		Bank overdraft†	**(751)**	**(0.04)**
		Other net assets	**55,356**	**2.78**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,992,255**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and GBP Hedged (Acc) Class.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,860,391	89.25
Transferable securities traded on another regulated market	40,933	1.96
Over-the-counter financial derivative instruments	11	0.00
UCITS collective investment schemes - Money Market Funds	36,317	1.74
Other assets	146,904	7.05
Total current assets	**2,084,556**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ INDEX-LINKED GILTS UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.75%)				
		Bonds (31 October 2022: 99.75%)		
		United Kingdom (31 October 2022: 99.75%)		
		Government Bonds		
GBP	16,433,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	23,104	3.35
GBP	21,782,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	28,428	4.12
GBP	18,665,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	28,576	4.14
GBP	14,905,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	18,638	2.70
GBP	17,722,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	24,036	3.48
GBP	9,921,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	11,450	1.66
GBP	15,171,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	18,255	2.64
GBP	19,783,400	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	26,692	3.86
GBP	17,203,100	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	21,466	3.11
GBP	14,411,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	16,648	2.41
GBP	9,445,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	10,078	1.46
GBP	8,836,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	10,373	1.50
GBP	13,781,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	16,710	2.42
GBP	10,225,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	12,296	1.78
GBP	15,517,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	19,452	2.82
GBP	5,539,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	5,979	0.87
GBP	15,552,000	United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052	20,962	3.04
GBP	15,538,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	22,539	3.26
GBP	14,983,000	United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	24,452	3.54
GBP	17,230,200	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	29,414	4.26
GBP	16,056,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	27,750	4.02
GBP	4,570,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2045	4,526	0.65
GBP	17,556,000	United Kingdom Inflation-Linked Gilt 0.750% 22/03/2034	29,011	4.20
GBP	14,780,200	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	26,281	3.81
		United Kingdom (31 October 2022: 99.75%) (cont)		
		Government Bonds (cont)		
GBP	16,594,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	32,813	4.75
GBP	18,533,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	36,614	5.30
GBP	18,210,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	33,876	4.91
GBP	12,502,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	28,063	4.06
GBP	11,498,000	United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	28,282	4.10
GBP	8,348,000	United Kingdom Inflation-Linked Gilt 2.500% 17/07/2024	31,317	4.53
GBP	6,000,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	20,483	2.97
		Total United Kingdom	**688,564**	**99.72**
		Total bonds	**688,564**	**99.72**
		Total value of investments	**688,564**	**99.72**
		Cash equivalents (31 October 2022: 0.07%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.07%)		
GBP	9,361	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	936	0.14
		Cash†	**14**	**0.00**
		Other net assets	**1,009**	**0.14**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**690,523**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
~Investment in related party.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ INDEX-LINKED GILTS UCITS ETF (continued)
As at 30 April 2023

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	684,038	98.33
Transferable securities traded on another regulated market	4,526	0.65
UCITS collective investment schemes - Money Market Funds	936	0.13
Other assets	6,181	0.89
Total current assets	**695,681**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.42%)				
		Equities (31 October 2022: 99.42%)		
		Australia (31 October 2022: 16.69%)		
		Real estate investment & services		
AUD	312,523	Hotel Property Investments Ltd (REIT)	706	0.12
		Real estate investment trusts		
AUD	851,538	Abacus Property Group (REIT)	1,497	0.25
AUD	529,078	Arena REIT (REIT)	1,304	0.22
AUD	797,552	BWP Trust (REIT)^	2,045	0.34
AUD	873,710	Centuria Industrial REIT (REIT)^	1,801	0.30
AUD	755,277	Centuria Office REIT (REIT)	711	0.12
AUD	1,088,552	Charter Hall Long Wale REIT (REIT)^	3,129	0.53
AUD	815,635	Charter Hall Retail REIT (REIT)	2,081	0.35
AUD	542,275	Charter Hall Social Infrastructure REIT (REIT)	1,082	0.18
AUD	2,321,874	Cromwell Property Group (REIT)^	875	0.15
AUD	1,779,987	Dexus (REIT)	9,152	1.54
AUD	347,708	Dexus Industria REIT (REIT)	641	0.11
AUD	3,170,372	GPT Group (REIT)	9,240	1.56
AUD	455,185	Growthpoint Properties Australia Ltd (REIT)^	978	0.17
AUD	2,872,943	HomeCo Daily Needs REIT (REIT)	2,278	0.38
AUD	604,961	Ingenia Communities Group (REIT)	1,707	0.29
AUD	6,529,050	Mirvac Group (REIT)^	10,399	1.75
AUD	1,899,763	National Storage REIT (REIT)^	3,139	0.53
AUD	1,889,676	Region RE Ltd (REIT)^	3,072	0.52
AUD	8,593,915	Scentre Group (REIT)	16,356	2.76
AUD	3,941,075	Stockland (REIT)^	11,590	1.95
AUD	6,251,159	Vicinity Ltd (REIT)^	8,675	1.46
AUD	1,106,307	Waypoint Ltd (REIT)	1,908	0.32
		Total Australia	**94,366**	**15.90**
		Bermuda (31 October 2022: 1.33%)		
		Real estate investment & services		
USD	1,834,600	Hongkong Land Holdings Ltd^	8,127	1.37
		Total Bermuda	**8,127**	**1.37**
		Cayman Islands (31 October 2022: 5.28%)		
		Real estate investment & services		
HKD	3,230,000	CK Asset Holdings Ltd	19,051	3.21
HKD	2,561,000	Wharf Real Estate Investment Co Ltd^	14,714	2.48
		Total Cayman Islands	**33,765**	**5.69**
		Hong Kong (31 October 2022: 12.38%)		
		Real estate investment & services		
HKD	1,008,000	Hysan Development Co Ltd	2,844	0.48
HKD	2,325,743	New World Development Co Ltd^	6,178	1.04
HKD	6,242,656	Sino Land Co Ltd	8,398	1.41
HKD	2,350,295	Sun Hung Kai Properties Ltd^	32,635	5.50
HKD	1,741,200	Swire Properties Ltd	4,669	0.79
		Real estate investment trusts		
HKD	3,329,000	Champion REIT (REIT)^	1,387	0.23
HKD	2,297,000	Fortune Real Estate Investment Trust (REIT)	1,919	0.32
		Hong Kong (31 October 2022: 12.38%) (cont)		
		Real estate investment trusts (cont)		
HKD	4,186,940	Link REIT (REIT)	27,309	4.60
HKD	1,927,000	Prosperity REIT (REIT)	466	0.08
HKD	1,766,000	Sunlight Real Estate Investment Trust (REIT)^	684	0.12
		Total Hong Kong	**86,489**	**14.57**
		Japan (31 October 2022: 46.37%)		
		Home builders		
JPY	914,900	Sekisui House Ltd	18,746	3.16
		Real estate investment & services		
JPY	195,500	Aeon Mall Co Ltd	2,628	0.44
JPY	52,300	Heiwa Real Estate Co Ltd	1,490	0.25
JPY	682,200	Hulic Co Ltd^	5,847	0.98
JPY	1,841,800	Mitsubishi Estate Co Ltd^	22,616	3.81
JPY	1,504,000	Mitsui Fudosan Co Ltd^	29,723	5.01
JPY	180,500	Nomura Real Estate Holdings Inc^	4,474	0.75
JPY	328,500	Tokyo Tatemono Co Ltd^	4,135	0.70
		Real estate investment trusts		
JPY	1,196	Activia Properties Inc (REIT)^	3,478	0.59
JPY	1,089	Advance Logistics Investment Corp (REIT)^	1,103	0.19
JPY	2,134	Advance Residence Investment Corp (REIT)	5,532	0.93
JPY	2,902	AEON Investment Corp (REIT)	3,323	0.56
JPY	1,109	Comforia Residential Inc (REIT)^	2,773	0.47
JPY	889	CRE Logistics Inc (REIT)^	1,223	0.21
JPY	3,513	Daiwa House Investment Corp (REIT)	7,469	1.26
JPY	439	Daiwa Office Investment Corp (REIT)^	1,905	0.32
JPY	3,407	Daiwa Securities Living Investments Corp (REIT)^	2,895	0.49
JPY	802	Frontier Real Estate Investment Corp (REIT)^	2,895	0.49
JPY	1,213	Fukuoka Corp (REIT)	1,456	0.25
JPY	1,696	Global One Real Estate Investment Corp (REIT)^	1,312	0.22
JPY	7,329	GLP J-Reit (REIT)	8,370	1.41
JPY	1,095	Hankyu Hanshin Inc (REIT)^	1,172	0.20
JPY	583	Health Care & Medical Investment Corp (REIT)^	700	0.12
JPY	1,583	Heiwa Real Estate Inc (REIT)^	1,852	0.31
JPY	420	Hoshino Resorts Inc (REIT)^	2,184	0.37
JPY	2,103	Hulic Reit Inc (REIT)	2,420	0.41
JPY	1,971	Ichigo Office Investment Corp (REIT)^	1,275	0.21
JPY	3,133	Industrial & Infrastructure Fund Investment Corp (REIT)	3,585	0.60
JPY	8,127	Invincible Investment Corp (REIT)^	3,503	0.59
JPY	2,009	Japan Excellent Inc (REIT)^	1,717	0.29
JPY	7,395	Japan Hotel Investment Corp (REIT)^	4,171	0.70
JPY	1,469	Japan Logistics Fund Inc (REIT)	3,485	0.59
JPY	11,344	Japan Metropolitan Fund Invest (REIT)^	8,289	1.40
JPY	1,509	Japan Prime Realty Investment Corp (REIT)^	3,918	0.66
JPY	2,146	Japan Real Estate Investment Corp (REIT)^	8,495	1.43
JPY	1,244	Kenedix Office Investment Corp (REIT)^	2,745	0.46
JPY	1,754	Kenedix Residential Next Investment Corp (REIT)	2,749	0.46
JPY	991	Kenedix Retail Corp (REIT)^	1,781	0.30
JPY	2,965	LaSalle Logiport REIT (REIT)^	3,519	0.59
JPY	2,683	Mirai Corp (REIT)^	895	0.15
JPY	801	Mitsubishi Estate Logistics Investment Corp (REIT)^	2,456	0.41
JPY	888	Mitsui Fudosan Logistics Park Inc (REIT)	3,332	0.56

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.42%) (cont)		
		Japan (31 October 2022: 46.37%) (cont)		
		Real estate investment trusts (cont)		
JPY	2,612	Mori Hills Investment Corp (REIT)^	2,948	0.50
JPY	4,159	Mori Trust Reit Inc (REIT)	2,187	0.37
JPY	768	Nippon Accommodations Fund Inc (REIT)^	3,728	0.63
JPY	2,522	Nippon Building Fund Inc (REIT)^	10,557	1.78
JPY	717	Nippon Investment Corp (REIT)^	1,680	0.28
JPY	3,931	Nippon Prologis Inc (REIT)	8,935	1.50
JPY	7,401	Nomura Real Estate Master Fund Inc (REIT)	8,648	1.46
JPY	2,227	NTT UD Investment Corp (REIT)^	2,144	0.36
JPY	404	One Inc (REIT)^	714	0.12
JPY	4,333	Orix JREIT Inc (REIT)	5,594	0.94
JPY	709	Samty Residential Investment Corp (REIT)	603	0.10
JPY	752	Sankei Real Estate Inc (REIT)^	463	0.08
JPY	6,799	Sekisui House Reit Inc (REIT)^	3,850	0.65
JPY	2,833	Star Asia Investment Corp (REIT)	1,159	0.19
JPY	424	Starts Proceed Investment Corp (REIT)^	718	0.12
JPY	975	Takara Leben Real Estate Investment Corp (REIT)	655	0.11
JPY	1,524	Tokyu Inc (REIT)^	2,032	0.34
JPY	4,891	United Urban Investment Corp (REIT)^	5,424	0.91
		Total Japan	**259,675**	**43.74**
		Malta (31 October 2022: 0.00%)		
		New Zealand (31 October 2022: 1.47%)		
		Real estate investment & services		
NZD	1,373,372	Argosy Property Ltd	950	0.16
NZD	788,105	Stride Property Group	628	0.10
		Real estate investment trusts		
NZD	1,797,380	Goodman Property Trust (REIT)	2,426	0.41
NZD	2,626,709	Kiwi Property Group Ltd	1,492	0.25
NZD	2,184,286	Precinct Properties New Zealand Ltd^	1,673	0.28
NZD	805,347	Vital Healthcare Property Trust (REIT)	1,159	0.20
		Total New Zealand	**8,328**	**1.40**
		Republic of South Korea (31 October 2022: 0.30%)		
		Real estate investment trusts		
KRW	196,805	ESR Kendall Square Co Ltd (REIT)	553	0.09
KRW	189,501	JR Global Reit (REIT)	625	0.11
KRW	198,632	LOTTE Reit Co Ltd (REIT)	535	0.09
		Total Republic of South Korea	**1,713**	**0.29**
		Singapore (31 October 2022: 15.60%)		
		Diversified financial services		
SGD	4,213,700	Capitaland Investment Ltd^	11,749	1.98
		Hotels		
SGD	773,700	City Developments Ltd	4,030	0.68
		Real estate investment & services		
SGD	815,800	UOL Group Ltd^	4,238	0.71
		Real estate investment trusts		
SGD	917,600	AIMS APAC REIT (REIT)	942	0.16
SGD	5,632,713	CapitaLand Ascendas REIT (REIT)^	12,075	2.03
SGD	3,510,535	CapitaLand Ascott Trust	2,842	0.48
SGD	8,385,385	CapitaLand Integrated Commercial Trust (REIT)^	12,759	2.15
SGD	1,434,031	CDL Hospitality Trusts	1,354	0.23
EUR	523,500	Cromwell European Real Estate Investment Trust (REIT)	890	0.15
SGD	9,437,918	ESR-LOGOS REIT (REIT)	2,299	0.39
SGD	1,591,600	Far East Hospitality Trust	740	0.12
SGD	1,786,941	Frasers Centrepoint Trust (REIT)	2,960	0.50
SGD	4,683,500	Frasers Logistics & Commercial Trust (REIT)	4,739	0.80
SGD	2,114,580	Keppel DC REIT (REIT)	3,408	0.57
USD	1,383,400	Keppel Pacific Oak US REIT (REIT)	498	0.08
SGD	3,606,000	Keppel REIT (REIT)	2,351	0.40
SGD	3,049,339	Lendlease Global Commercial REIT (REIT)	1,600	0.27
USD	2,703,200	Manulife US Real Estate Investment Trust (REIT)^	484	0.08
SGD	3,107,810	Mapletree Industrial Trust (REIT)^	5,544	0.93
SGD	5,291,166	Mapletree Logistics Trust (REIT)^	6,901	1.16
SGD	3,801,717	Mapletree Pan Asia Commercial Trust (REIT)^	5,015	0.85
SGD	3,508,000	OUE Commercial Real Estate Investment Trust (REIT)^	855	0.14
SGD	1,761,885	PARAGON REIT (REIT)	1,235	0.21
SGD	635,900	Parkway Life Real Estate Investment Trust (REIT)	1,849	0.31
USD	1,046,500	Prime US REIT (REIT)	272	0.05
SGD	2,334,600	Starhill Global REIT (REIT)^	919	0.16
SGD	3,480,000	Suntec Real Estate Investment Trust (REIT)^	3,521	0.59
		Total Singapore	**96,069**	**16.18**
		Total equities	**588,532**	**99.14**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.01%)			
		Futures contracts (31 October 2022: 0.01%)			
AUD	17	SPI 200 Index Futures June 2023	1,976	79	0.01
JPY	20	Topix Index Futures June 2023	2,938	85	0.02
		Total unrealised gains on futures contracts		**164**	**0.03**
		Total financial derivative instruments		**164**	**0.03**

	Fair Value USD'000	% of net asset value
Total value of investments	**588,696**	**99.17**
Cash†	**2,419**	**0.41**
Other net assets	**2,500**	**0.42**
Net asset value attributable to redeemable shareholders at the end of the financial period	**593,615**	**100.00**

†Cash holdings of USD2,215,103 are held with State Street Bank and Trust Company. USD203,759 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2023

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	588,532	98.89
Exchange traded financial derivative instruments	164	0.03
Other assets	6,430	1.08
Total current assets	**595,126**	**100.00**

iSHARES BRIC 50 UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.68%)				
		Equities (31 October 2022: 99.68%)		
		Brazil (31 October 2022: 16.93%)		
		Banks		
USD	475,084	Banco Bradesco SA ADR^	1,330	1.12
USD	33,557	Banco Santander Brasil SA ADR^	182	0.15
USD	439,902	Itau Unibanco Holding SA ADR	2,265	1.90
		Beverages		
USD	398,922	Ambev SA ADR	1,117	0.94
		Iron & steel		
USD	353,673	Vale SA ADR^	5,096	4.28
		Oil & gas		
USD	168,872	Petroleo Brasileiro SA ADR	1,794	1.51
USD	255,543	Petroleo Brasileiro SA ADR (Pref)	2,425	2.04
		Total Brazil	**14,209**	**11.94**
		Cayman Islands (31 October 2022: 59.59%)		
		Apparel retailers		
HKD	69,100	Shenzhou International Group Holdings Ltd^	659	0.55
		Auto manufacturers		
HKD	496,000	Geely Automobile Holdings Ltd	610	0.51
HKD	95,600	Li Auto Inc 'A'	1,114	0.94
USD	108,726	NIO Inc ADR^	855	0.72
		Biotechnology		
HKD	56,000	BeiGene Ltd	1,077	0.90
		Food		
HKD	279,000	China Mengniu Dairy Co Ltd	1,122	0.94
		Gas		
HKD	69,400	ENN Energy Holdings Ltd	946	0.79
		Healthcare services		
HKD	323,500	Wuxi Biologics Cayman Inc	1,914	1.61
		Hotels		
USD	19,271	H World Group Ltd ADR^	904	0.76
		Internet		
HKD	1,338,112	Alibaba Group Holding Ltd	13,987	11.75
HKD	204,518	Baidu Inc 'A'	3,015	2.54
HKD	215,169	JD.com Inc 'A'	3,725	3.13
HKD	178,600	Kuaishou Technology	1,167	0.98
HKD	419,480	Meituan 'B'	7,107	5.97
USD	39,823	PDD Holdings Inc ADR	2,714	2.28
HKD	416,700	Tencent Holdings Ltd	18,282	15.36
HKD	48,400	Trip.com Group Ltd	1,694	1.43
		Miscellaneous manufacturers		
HKD	59,600	Sunny Optical Technology Group Co Ltd	625	0.53
		Real estate investment & services		
HKD	250,888	China Resources Land Ltd	1,163	0.98
USD	57,974	KE Holdings Inc ADR	910	0.77
HKD	172,500	Longfor Group Holdings Ltd	469	0.39
		Retail		
HKD	114,000	ANTA Sports Products Ltd	1,406	1.18
HKD	94,450	JD Health International Inc	677	0.57
		Cayman Islands (31 October 2022: 59.59%) (cont)		
		Retail (cont)		
HKD	207,000	Li Ning Co Ltd	1,473	1.24
		Software		
HKD	167,255	NetEase Inc	2,953	2.48
		Telecommunications		
HKD	1,336,600	Xiaomi Corp 'B'	1,883	1.58
		Transportation		
HKD	39,550	ZTO Express Cayman Inc^	1,082	0.91
		Total Cayman Islands	**73,533**	**61.79**
		Hong Kong (31 October 2022: 1.92%)		
		Beverages		
HKD	142,000	China Resources Beer Holdings Co Ltd	1,092	0.92
		Holding companies - diversified operations		
HKD	447,000	CITIC Ltd	560	0.47
		Pharmaceuticals		
HKD	758,000	CSPC Pharmaceutical Group Ltd	770	0.64
		Real estate investment & services		
HKD	347,500	China Overseas Land & Investment Ltd	878	0.74
		Total Hong Kong	**3,300**	**2.77**
		India (31 October 2022: 2.65%)		
		Banks		
USD	70,862	ICICI Bank Ltd ADR^	1,612	1.36
		Total India	**1,612**	**1.36**
		People's Republic of China (31 October 2022: 18.59%)		
		Auto manufacturers		
HKD	88,000	BYD Co Ltd 'H'	2,646	2.22
		Banks		
HKD	6,943,855	Bank of China Ltd 'H'	2,769	2.33
HKD	662,000	Bank of Communications Co Ltd 'H'	427	0.36
HKD	8,502,120	China Construction Bank Corp 'H'	5,686	4.78
HKD	345,500	China Merchants Bank Co Ltd 'H'	1,657	1.39
HKD	7,185,515	Industrial & Commercial Bank of China Ltd 'H'	3,863	3.24
		Beverages		
HKD	159,600	Nongfu Spring Co Ltd 'H'^	862	0.73
		Engineering & construction		
HKD	4,248,000	China Tower Corp Ltd 'H'	541	0.46
		Insurance		
HKD	612,000	PICC Property & Casualty Co Ltd 'H'	738	0.62
HKD	570,012	Ping An Insurance Group Co of China Ltd 'H'^	4,117	3.46
		Total People's Republic of China	**23,306**	**19.59**
		Russian Federation (31 October 2022: 0.00%)		
		Banks		
RUB	1,212,652	Sberbank of Russia PJSC*	-	0.00
		Mining		
RUB	5,946	MMC Norilsk Nickel PJSC*	-	0.00
USD	8	MMC Norilsk Nickel PJSC ADR*	-	0.00
RUB	3,253	Polyus PJSC*	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BRIC 50 UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.68%) (cont)		
		Russian Federation (31 October 2022: 0.00%) (cont)		
		Mining (cont)		
USD	1	Polyus PJSC RegS GDR*	-	0.00
		Oil & gas		
RUB	1,243,722	Gazprom PJSC*	1	0.00
RUB	45,345	Lukoil OAO*	-	0.00
RUB	126,150	Novatek PJSC*	-	0.00
RUB	137,933	Rosneft Oil Co PJSC*	-	0.00
		Total Russian Federation	**1**	**0.00**
		United States (31 October 2022: 0.00%)		
		Retail		
HKD	38,200	Yum China Holdings Inc^	2,324	1.95
		Total United States	**2,324**	**1.95**
		Total equities	**118,285**	**99.40**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: (0.03)%)			
		Futures contracts (31 October 2022: (0.03)%)			
USD	5	MSCI Emerging Markets Index Futures June 2023	242	4	0.00
		Total unrealised gains on futures contracts		**4**	**0.00**
		Total financial derivative instruments		**4**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**118,289**	**99.40**
Cash equivalents (31 October 2022: 0.01%)		
UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.01%)		
Cash†	**268**	**0.23**
Other net assets	**446**	**0.37**
Net asset value attributable to redeemable shareholders at the end of the financial period	**119,003**	**100.00**

†Cash holdings of USD262,593 are held with State Street Bank and Trust Company. USD4,943 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were either 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	118,285	99.34
Exchange traded financial derivative instruments	4	0.00
Other assets	785	0.66
Total current assets	**119,074**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.30%)				
		Equities (31 October 2022: 99.30%)		
		Belgium (31 October 2022: 1.64%)		
		Beverages		
EUR	961,077	Anheuser-Busch InBev SA	56,800	1.67
		Total Belgium	**56,800**	**1.67**
		Finland (31 October 2022: 2.20%)		
		Banks		
EUR	3,908,943	Nordea Bank Abp	39,285	1.16
		Telecommunications		
EUR	5,762,091	Nokia Oyj	22,138	0.65
		Total Finland	**61,423**	**1.81**
		France (31 October 2022: 37.43%)		
		Aerospace & defence		
EUR	408,706	Safran SA^	57,603	1.70
		Apparel retailers		
EUR	38,009	Hermes International	74,756	2.20
EUR	77,697	Kering SA	45,041	1.33
EUR	279,713	LVMH Moet Hennessy Louis Vuitton SE	243,630	7.17
		Banks		
EUR	1,226,102	BNP Paribas SA^	71,837	2.11
		Beverages		
EUR	215,418	Pernod Ricard SA^	45,109	1.33
		Chemicals		
EUR	564,091	Air Liquide SA	92,048	2.71
		Cosmetics & personal care		
EUR	260,627	L'Oreal SA	112,786	3.32
		Electrical components & equipment		
EUR	615,419	Schneider Electric SE	97,126	2.86
		Engineering & construction		
EUR	636,347	Vinci SA	71,398	2.10
		Food		
EUR	689,225	Danone SA^	41,347	1.22
		Healthcare products		
EUR	327,683	EssilorLuxottica SA	58,786	1.73
		Insurance		
EUR	2,144,795	AXA SA	63,422	1.87
		Oil & gas		
EUR	2,683,583	TotalEnergies SE	155,487	4.58
		Pharmaceuticals		
EUR	1,231,262	Sanofi	123,126	3.63
		Total France	**1,353,502**	**39.86**
		Germany (31 October 2022: 25.18%)		
		Apparel retailers		
EUR	179,176	adidas AG^	28,568	0.84
		Auto manufacturers		
EUR	345,292	Bayerische Motoren Werke AG	35,026	1.03
EUR	847,228	Mercedes-Benz Group AG	59,797	1.76
		Germany (31 October 2022: 25.18%) (cont)		
		Auto manufacturers (cont)		
EUR	222,192	Volkswagen AG (Pref)	27,481	0.81
		Chemicals		
EUR	963,194	BASF SE	45,126	1.33
		Diversified financial services		
EUR	204,737	Deutsche Boerse AG	35,399	1.04
		Insurance		
EUR	434,619	Allianz SE RegS	98,854	2.91
EUR	150,970	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	51,405	1.52
		Miscellaneous manufacturers		
EUR	807,098	Siemens AG RegS	120,177	3.54
		Pharmaceuticals		
EUR	1,058,654	Bayer AG RegS	63,265	1.86
		Real estate investment & services		
EUR	755,478	Vonovia SE^	14,826	0.44
		Semiconductors		
EUR	1,407,230	Infineon Technologies AG	46,305	1.36
		Software		
EUR	1,102,918	SAP SE	135,505	3.99
		Telecommunications		
EUR	3,736,700	Deutsche Telekom AG RegS^	81,759	2.41
		Transportation		
EUR	1,061,595	Deutsche Post AG RegS	46,201	1.36
		Total Germany	**889,694**	**26.20**
		Ireland (31 October 2022: 7.37%)		
		Building materials and fixtures		
EUR	810,468	CRH Plc	35,482	1.05
		Entertainment		
EUR	189,781	Flutter Entertainment Plc	34,370	1.01
		Total Ireland	**69,852**	**2.06**
		Italy (31 October 2022: 3.78%)		
		Banks		
EUR	18,145,419	Intesa Sanpaolo SpA	43,268	1.28
EUR	2,085,353	UniCredit SpA	37,411	1.10
		Electricity		
EUR	8,371,007	Enel SpA^	51,892	1.53
		Oil & gas		
EUR	2,670,051	Eni SpA	36,702	1.08
		Total Italy	**169,273**	**4.99**
		Netherlands (31 October 2022: 15.84%)		
		Aerospace & defence		
EUR	629,729	Airbus SE^	80,064	2.36
		Auto manufacturers		
EUR	2,518,688	Stellantis NV^	37,780	1.11
		Banks		
EUR	4,015,599	ING Groep NV^	44,975	1.32
		Commercial services		
EUR	30,814	Adyen NV^	44,742	1.32

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.30%) (cont)		
		Netherlands (31 October 2022: 15.84%) (cont)		
		Food		
EUR	1,070,779	Koninklijke Ahold Delhaize NV^	33,430	0.98
		Internet		
EUR	774,102	Prosus NV	52,538	1.55
		Semiconductors		
EUR	434,442	ASML Holding NV^	249,152	7.34
		Total Netherlands	**542,681**	**15.98**
		Spain (31 October 2022: 5.86%)		
		Banks		
EUR	6,497,834	Banco Bilbao Vizcaya Argentaria SA	43,210	1.27
EUR	18,097,508	Banco Santander SA	57,668	1.70
		Electricity		
EUR	6,342,960	Iberdrola SA^	74,720	2.20
		Retail		
EUR	1,197,587	Industria de Diseno Textil SA	37,317	1.10
		Total Spain	**212,915**	**6.27**
		Total equities	**3,356,140**	**98.84**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.02%)			
		Futures contracts (31 October 2022: 0.02%)			
EUR	866	Euro Stoxx 50 Index Futures June 2023	36,591	820	0.03
		Total unrealised gains on futures contracts		**820**	**0.03**
		Total financial derivative instruments		**820**	**0.03**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,356,960**	**98.87**
		Cash equivalents (31 October 2022: 0.20%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.20%)		
EUR	57,211	BlackRock ICS Euro Liquidity Fund~	5,679	0.17
		Cash†	**16,970**	**0.50**
		Other net assets	**15,778**	**0.46**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,395,387**	**100.00**

†Cash holdings of EUR14,724,706 are held with State Street Bank and Trust Company. EUR2,245,407 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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	3,356,140	98.58
Exchange traded financial derivative instruments	820	0.02
UCITS collective investment schemes - Money Market Funds	5,679	0.17
Other assets	41,920	1.23
Total current assets	**3,404,559**	**100.00**

iSHARES CORE MSCI EUROPE UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.42%)				
		Equities (31 October 2022: 99.42%)		
		Austria (31 October 2022: 0.27%)		
		Banks		
EUR	243,756	Erste Group Bank AG	8,022	0.11
		Electricity		
EUR	48,043	Verbund AG^	3,887	0.06
		Iron & steel		
EUR	93,677	voestalpine AG^	2,939	0.04
		Oil & gas		
EUR	112,862	OMV AG^	4,835	0.07
		Total Austria	**19,683**	**0.28**
		Belgium (31 October 2022: 1.29%)		
		Banks		
EUR	186,839	KBC Group NV	12,103	0.17
		Beverages		
EUR	639,619	Anheuser-Busch InBev SA^	37,801	0.53
		Chemicals		
EUR	54,566	Solvay SA^	5,940	0.08
EUR	166,473	Umicore SA^	4,954	0.07
		Distribution & wholesale		
EUR	17,987	D'ieteren Group^	3,067	0.04
		Electricity		
EUR	23,260	Elia Group SA	2,894	0.04
		Insurance		
EUR	114,288	Ageas SA	4,616	0.07
		Investment services		
EUR	73,420	Groupe Bruxelles Lambert NV	5,969	0.09
EUR	10,981	Sofina SA^	2,282	0.03
		Pharmaceuticals		
EUR	92,794	UCB SA^	7,834	0.11
		Real estate investment trusts		
EUR	127,136	Warehouses De Pauw CVA (REIT)	3,448	0.05
		Total Belgium	**90,908**	**1.28**
		Denmark (31 October 2022: 4.23%)		
		Banks		
DKK	518,995	Danske Bank AS	9,926	0.14
		Beverages		
DKK	72,598	Carlsberg AS 'B'	10,885	0.15
		Biotechnology		
DKK	48,657	Genmab AS	18,148	0.26
		Building materials and fixtures		
DKK	5,671	ROCKWOOL AS 'B'	1,242	0.02
		Chemicals		
DKK	81,748	Chr Hansen Holding AS	5,767	0.08
DKK	152,603	Novozymes AS 'B'^	7,194	0.10
		Electricity		
DKK	140,991	Orsted AS	11,475	0.16
		Denmark (31 October 2022: 4.23%) (cont)		
		Energy - alternate sources		
DKK	747,227	Vestas Wind Systems AS	18,693	0.27
		Healthcare products		
DKK	87,031	Coloplast AS 'B'^	11,362	0.16
DKK	68,823	Demant AS^	2,672	0.04
		Insurance		
DKK	256,083	Tryg AS	5,480	0.08
		Pharmaceuticals		
DKK	1,227,449	Novo Nordisk AS 'B'	185,202	2.61
		Retail		
DKK	70,255	Pandora AS	5,884	0.08
		Transportation		
DKK	2,354	AP Moller - Maersk AS 'A'	3,805	0.05
DKK	3,658	AP Moller - Maersk AS 'B'	5,985	0.09
DKK	138,760	DSV AS	23,653	0.33
		Total Denmark	**327,373**	**4.62**
		Finland (31 October 2022: 1.94%)		
		Banks		
SEK	2,485,929	Nordea Bank Abp	24,987	0.35
		Electricity		
EUR	339,768	Fortum Oyj	4,597	0.07
		Food		
EUR	191,967	Kesko Oyj 'B'	3,629	0.05
		Forest products & paper		
EUR	405,847	UPM-Kymmene Oyj	11,729	0.17
		Insurance		
EUR	353,364	Sampo Oyj 'A'	16,241	0.23
		Machinery - diversified		
EUR	250,177	Kone Oyj 'B'	12,934	0.18
EUR	328,192	Wartsila Oyj Abp	3,446	0.05
		Machinery, construction & mining		
EUR	490,552	Metso Outotec Oyj	4,906	0.07
		Oil & gas		
EUR	309,433	Neste Oyj	13,597	0.19
		Packaging & containers		
EUR	397,950	Stora Enso Oyj 'R'^	4,576	0.07
		Pharmaceuticals		
EUR	83,681	Orion Oyj 'B'	3,566	0.05
		Telecommunications		
EUR	107,255	Elisa Oyj	6,041	0.08
EUR	4,042,051	Nokia Oyj	15,529	0.22
		Total Finland	**125,778**	**1.78**
		France (31 October 2022: 16.68%)		
		Advertising		
EUR	170,556	Publicis Groupe SA	12,642	0.18
		Aerospace & defence		
EUR	19,052	Dassault Aviation SA	3,378	0.05
EUR	251,862	Safran SA^	35,497	0.50
EUR	80,369	Thales SA	11,123	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.42%) (cont)		
		France (31 October 2022: 16.68%) (cont)		
		Apparel retailers		
EUR	23,578	Hermes International	46,373	0.65
EUR	55,571	Kering SA	32,215	0.46
EUR	205,230	LVMH Moet Hennessy Louis Vuitton SE	178,755	2.52
		Auto manufacturers		
EUR	148,122	Renault SA^	4,981	0.07
		Auto parts & equipment		
EUR	505,182	Cie Generale des Etablissements Michelin SCA	14,565	0.21
EUR	160,889	Valeo^	2,842	0.04
		Banks		
EUR	818,394	BNP Paribas SA	47,950	0.68
EUR	878,178	Credit Agricole SA	9,734	0.14
EUR	595,113	Societe Generale SA	13,107	0.18
		Beverages		
EUR	153,170	Pernod Ricard SA^	32,074	0.45
EUR	17,100	Remy Cointreau SA^	2,682	0.04
		Building materials and fixtures		
EUR	364,706	Cie de Saint-Gobain	19,118	0.27
		Chemicals		
EUR	389,032	Air Liquide SA	63,482	0.90
EUR	42,383	Arkema SA	3,799	0.05
		Commercial services		
EUR	224,452	Bureau Veritas SA	5,867	0.08
EUR	180,852	Edenred	10,656	0.15
EUR	179,937	Worldline SA	7,086	0.10
		Computers		
EUR	121,576	Capgemini SE	20,048	0.28
EUR	43,492	Teleperformance	7,863	0.11
		Cosmetics & personal care		
EUR	179,072	L'Oreal SA	77,493	1.09
		Diversified financial services		
EUR	41,521	Amundi SA^	2,464	0.04
EUR	35,694	Eurazeo SE	2,308	0.03
		Electrical components & equipment		
EUR	197,311	Legrand SA	16,909	0.24
EUR	403,141	Schneider Electric SE^	63,624	0.90
		Electricity		
EUR	1,337,823	Engie SA	19,420	0.27
		Engineering & construction		
EUR	20,348	Aeroports de Paris	2,932	0.04
EUR	173,292	Bouygues SA^	5,753	0.08
EUR	60,045	Eiffage SA	6,479	0.09
EUR	400,743	Vinci SA	44,964	0.64
		Entertainment		
EUR	71,536	La Francaise des Jeux SAEM	2,771	0.04
		Food		
EUR	460,659	Carrefour SA^	8,688	0.12
EUR	472,366	Danone SA^	28,337	0.40
		Food Service		
EUR	68,347	Sodexo SA	6,643	0.09
		Healthcare products		
EUR	213,928	EssilorLuxottica SA	38,379	0.54
EUR	20,882	Sartorius Stedim Biotech	5,064	0.07
		Healthcare services		
EUR	33,615	BioMerieux	3,190	0.05
		Home furnishings		
EUR	19,998	SEB SA^	2,076	0.03
		Hotels		
EUR	134,521	Accor SA	4,321	0.06
		Insurance		
EUR	1,389,267	AXA SA	41,081	0.58
		Investment services		
EUR	19,286	Wendel SE	1,959	0.03
		Media		
EUR	620,321	Bollore SE	3,796	0.05
EUR	564,067	Vivendi SE	5,615	0.08
		Miscellaneous manufacturers		
EUR	244,699	Alstom SA^	5,564	0.08
		Oil & gas		
EUR	1,849,099	TotalEnergies SE	107,137	1.51
		Pharmaceuticals		
EUR	26,208	Ipsen SA	2,883	0.04
EUR	845,212	Sanofi	84,521	1.19
		Real estate investment trusts		
EUR	38,783	Covivio SA (REIT)	1,997	0.03
EUR	36,687	Gecina SA (REIT)	3,702	0.05
EUR	149,780	Klepierre SA (REIT)	3,439	0.05
EUR	88,242	Unibail-Rodamco-Westfield (REIT)^	4,283	0.06
		Software		
EUR	500,733	Dassault Systemes SE	18,362	0.26
		Telecommunications		
EUR	1,455,868	Orange SA^	17,203	0.24
		Transportation		
EUR	319,224	Getlink SE	5,414	0.08
		Water		
EUR	494,464	Veolia Environnement SA^	14,186	0.20
		Total France	**1,248,794**	**17.62**
		Germany (31 October 2022: 11.97%)		
		Aerospace & defence		
EUR	39,050	MTU Aero Engines AG	9,282	0.13
EUR	31,468	Rheinmetall AG^	8,355	0.12
		Airlines		
EUR	425,705	Deutsche Lufthansa AG RegS^	4,142	0.06
		Apparel retailers		
EUR	119,663	adidas AG^	19,079	0.27
EUR	75,070	Puma SE	3,976	0.06
		Auto manufacturers		
EUR	246,670	Bayerische Motoren Werke AG	25,022	0.35
EUR	45,874	Bayerische Motoren Werke AG (Pref)	4,415	0.06
EUR	326,902	Daimler Truck Holding AG	9,788	0.14
EUR	82,878	Dr Ing hc F Porsche AG (Pref)^	9,398	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.42%) (cont)		
		Germany (31 October 2022: 11.97%) (cont)		
		Auto manufacturers (cont)		
EUR	596,565	Mercedes-Benz Group AG	42,106	0.59
EUR	110,801	Porsche Automobil Holding SE (Pref)	5,593	0.08
EUR	21,316	Volkswagen AG^	3,239	0.05
EUR	135,029	Volkswagen AG (Pref)	16,700	0.24
		Auto parts & equipment		
EUR	85,497	Continental AG^	5,422	0.08
		Banks		
EUR	808,649	Commerzbank AG	8,139	0.12
EUR	1,514,876	Deutsche Bank AG^	15,062	0.21
		Building materials and fixtures		
EUR	106,852	HeidelbergCement AG	7,326	0.10
		Chemicals		
EUR	678,952	BASF SE	31,809	0.45
EUR	114,094	Brenntag SE^	8,418	0.12
EUR	141,485	Covestro AG^	5,630	0.08
EUR	150,902	Evonik Industries AG^	2,982	0.04
EUR	101,340	Symrise AG	11,091	0.16
		Computers		
EUR	57,972	Bechtle AG^	2,438	0.03
		Cosmetics & personal care		
EUR	75,306	Beiersdorf AG	9,534	0.13
		Diversified financial services		
EUR	140,170	Deutsche Boerse AG	24,235	0.34
		Electricity		
EUR	1,646,815	E.ON SE	19,770	0.28
EUR	477,941	RWE AG	20,336	0.29
		Electronics		
EUR	18,585	Sartorius AG (Pref)^	6,534	0.09
		Food		
EUR	116,997	HelloFresh SE^	2,835	0.04
		Healthcare products		
EUR	32,426	Carl Zeiss Meditec AG^	3,950	0.05
EUR	208,386	Siemens Healthineers AG^	11,757	0.17
		Healthcare services		
EUR	151,929	Fresenius Medical Care AG & Co KGaA^	6,691	0.09
EUR	311,167	Fresenius SE & Co KGaA	8,159	0.12
		Home furnishings		
EUR	3,618	Rational AG	2,370	0.03
		Household goods & home construction		
EUR	77,207	Henkel AG & Co KGaA	5,173	0.07
EUR	134,549	Henkel AG & Co KGaA (Pref)	9,860	0.14
		Insurance		
EUR	300,438	Allianz SE RegS	68,335	0.97
EUR	43,799	Hannover Rueck SE	8,480	0.12
EUR	104,762	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	35,671	0.50
		Internet		
EUR	128,981	Delivery Hero SE^	4,660	0.06
EUR	58,066	Scout24 SE	3,281	0.05
EUR	73,247	United Internet AG RegS^	1,140	0.02
		Germany (31 October 2022: 11.97%) (cont)		
		Machinery - diversified		
EUR	107,758	GEA Group AG	4,584	0.07
		Miscellaneous manufacturers		
EUR	58,351	Knorr-Bremse AG	3,702	0.05
EUR	566,468	Siemens AG RegS	84,347	1.19
		Pharmaceuticals		
EUR	731,840	Bayer AG RegS	43,735	0.62
EUR	94,523	Merck KGaA	15,364	0.21
		Real estate investment & services		
EUR	52,821	LEG Immobilien SE	2,978	0.04
EUR	523,151	Vonovia SE	10,267	0.15
		Retail		
EUR	175,286	Zalando SE	6,515	0.09
		Semiconductors		
EUR	974,516	Infineon Technologies AG	32,066	0.45
		Software		
EUR	40,568	Nemetschek SE^	2,864	0.04
EUR	773,183	SAP SE	94,993	1.34
		Telecommunications		
EUR	2,396,037	Deutsche Telekom AG RegS^	52,425	0.74
EUR	886,676	Telefonica Deutschland Holding AG^	2,718	0.04
		Transportation		
EUR	735,748	Deutsche Post AG RegS	32,020	0.45
		Total Germany	**900,761**	**12.71**
		Ireland (31 October 2022: 1.01%)		
		Banks		
EUR	786,033	AIB Group Plc	3,064	0.04
EUR	787,275	Bank of Ireland Group Plc	7,377	0.10
		Building materials and fixtures		
EUR	565,085	CRH Plc	24,739	0.35
EUR	113,780	Kingspan Group Plc	7,134	0.10
		Entertainment		
EUR	124,401	Flutter Entertainment Plc	22,529	0.32
		Food		
EUR	118,252	Kerry Group Plc 'A'	11,286	0.16
		Forest products & paper		
EUR	189,143	Smurfit Kappa Group Plc	6,344	0.09
		Oil & gas		
GBP	75,432	DCC Plc	4,246	0.06
		Total Ireland	**86,719**	**1.22**
		Isle of Man (31 October 2022: 0.10%)		
		Entertainment		
GBP	428,339	Entain Plc	7,042	0.10
		Total Isle of Man	**7,042**	**0.10**
		Italy (31 October 2022: 2.71%)		
		Banks		
EUR	469,841	FinecoBank Banca Fineco SpA	6,451	0.09
EUR	11,922,021	Intesa Sanpaolo SpA	28,428	0.40
EUR	461,471	Mediobanca Banca di Credito Finanziario SpA^	4,490	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.42%) (cont)		
		Italy (31 October 2022: 2.71%) (cont)		
		Banks (cont)		
EUR	1,412,973	UniCredit SpA	25,349	0.36
		Commercial services		
EUR	429,755	Nexi SpA^	3,226	0.05
		Electrical components & equipment		
EUR	187,496	Prysmian SpA	6,950	0.10
		Electricity		
EUR	5,992,458	Enel SpA	37,147	0.52
EUR	1,050,775	Terna - Rete Elettrica Nazionale	8,259	0.12
		Engineering & construction		
EUR	236,166	Infrastrutture Wireless Italiane SpA	2,975	0.04
		Gas		
EUR	1,552,394	Snam SpA	7,824	0.11
		Healthcare products		
EUR	17,862	DiaSorin SpA^	1,759	0.03
		Insurance		
EUR	832,820	Assicurazioni Generali SpA	15,724	0.22
		Oil & gas		
EUR	1,851,540	Eni SpA^	25,451	0.36
		Pharmaceuticals		
EUR	87,530	Amplifon SpA^	2,913	0.04
EUR	72,129	Recordati Industria Chimica e Farmaceutica SpA	3,010	0.04
		Retail		
EUR	146,693	Moncler SpA	9,852	0.14
		Telecommunications		
EUR	7,349,869	Telecom Italia SpA	1,962	0.03
		Transportation		
EUR	384,721	Poste Italiane SpA	3,626	0.05
		Total Italy	**195,396**	**2.76**
		Jersey (31 October 2022: 1.43%)		
		Advertising		
GBP	842,817	WPP Plc	8,897	0.13
		Commercial services		
GBP	681,276	Experian Plc	21,795	0.31
		Mining		
GBP	7,607,452	Glencore Plc	40,620	0.57
		Total Jersey	**71,312**	**1.01**
		Luxembourg (31 October 2022: 0.36%)		
		Healthcare services		
EUR	98,670	Eurofins Scientific SE^	6,242	0.09
		Iron & steel		
EUR	383,953	ArcelorMittal SA^	9,871	0.14
		Metal fabricate/ hardware		
EUR	358,662	Tenaris SA	4,680	0.07
		Real estate investment & services		
EUR	701,872	Aroundtown SA^	864	0.01
		Total Luxembourg	**21,657**	**0.31**
		Netherlands (31 October 2022: 8.52%)		
		Aerospace & defence		
EUR	439,705	Airbus SE^	55,904	0.79
		Auto manufacturers		
EUR	93,837	Ferrari NV	23,675	0.34
EUR	1,661,580	Stellantis NV^	24,924	0.35
		Banks		
EUR	294,017	ABN AMRO Bank NV - CVA^	4,268	0.06
EUR	2,771,023	ING Groep NV^	31,035	0.44
		Beverages		
EUR	415,952	Davide Campari-Milano NV	4,858	0.07
EUR	85,173	Heineken Holding NV	7,406	0.10
EUR	189,029	Heineken NV	19,668	0.28
EUR	74,202	JDE Peet's NV^	2,048	0.03
		Biotechnology		
EUR	41,783	Argenx SE	14,570	0.20
		Chemicals		
EUR	129,696	Akzo Nobel NV^	9,745	0.14
EUR	75,966	OCI NV^	1,815	0.02
		Commercial services		
EUR	16,024	Adyen NV^	23,267	0.33
EUR	88,720	Randstad NV	4,367	0.06
		Distribution & wholesale		
EUR	40,273	IMCD NV	5,485	0.08
		Diversified financial services		
USD	122,658	AerCap Holdings NV	6,262	0.09
EUR	60,618	Euronext NV	4,370	0.06
		Entertainment		
EUR	535,584	Universal Music Group NV	10,610	0.15
		Food		
EUR	779,611	Koninklijke Ahold Delhaize NV^	24,339	0.34
		Healthcare products		
EUR	673,359	Koninklijke Philips NV^	12,852	0.18
EUR	172,991	QIAGEN NV	7,008	0.10
		Insurance		
EUR	1,354,753	Aegon NV^	5,586	0.08
EUR	209,018	NN Group NV	7,058	0.10
		Internet		
EUR	126,995	Just Eat Takeaway.com NV^	2,017	0.03
EUR	591,972	Prosus NV^	40,177	0.56
		Investment services		
EUR	82,614	EXOR NV	6,153	0.09
		Machinery - diversified		
EUR	764,840	CNH Industrial NV	9,748	0.14
		Media		
EUR	195,852	Wolters Kluwer NV	23,532	0.33
		Semiconductors		
EUR	35,329	ASM International NV	11,590	0.16
EUR	298,889	ASML Holding NV	171,413	2.42
EUR	510,065	STMicroelectronics NV	19,670	0.28
		Telecommunications		
EUR	2,529,158	Koninklijke KPN NV	8,369	0.12
		Total Netherlands	**603,789**	**8.52**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.42%) (cont)		
		Norway (31 October 2022: 1.28%)		
		Banks		
NOK	673,391	DNB Bank ASA	10,680	0.15
		Chemicals		
NOK	122,784	Yara International ASA^	4,461	0.06
		Food		
NOK	293,346	Mowi ASA	5,048	0.07
NOK	556,415	Orkla ASA	3,611	0.05
NOK	42,506	Salmar ASA^	1,701	0.03
		Insurance		
NOK	157,909	Gjensidige Forsikring ASA	2,479	0.04
		Internet		
NOK	203,038	Adevinta ASA	1,411	0.02
		Marine transportation		
NOK	64,533	Kongsberg Gruppen ASA	2,612	0.04
		Mining		
NOK	999,353	Norsk Hydro ASA	6,623	0.09
		Oil & gas		
NOK	231,000	Aker BP ASA	4,981	0.07
NOK	713,982	Equinor ASA	18,450	0.26
		Telecommunications		
NOK	527,557	Telenor ASA	5,943	0.08
		Total Norway	**68,000**	**0.96**
		Portugal (31 October 2022: 0.27%)		
		Electricity		
EUR	2,164,335	EDP - Energias de Portugal SA	10,822	0.15
		Food		
EUR	207,177	Jeronimo Martins SGPS SA	4,744	0.07
		Oil & gas		
EUR	348,046	Galp Energia SGPS SA	3,825	0.05
		Total Portugal	**19,391**	**0.27**
		Spain (31 October 2022: 3.82%)		
		Banks		
EUR	4,462,638	Banco Bilbao Vizcaya Argentaria SA	29,677	0.42
EUR	12,439,706	Banco Santander SA	39,639	0.56
EUR	3,265,295	CaixaBank SA	10,945	0.15
		Commercial services		
EUR	327,275	Amadeus IT Group SA	20,860	0.29
		Electricity		
EUR	187,060	EDP Renovaveis SA	3,771	0.05
EUR	237,452	Endesa SA^	4,837	0.07
EUR	4,570,627	Iberdrola SA	53,842	0.76
EUR	306,358	Red Electrica Corp SA	5,056	0.07
		Energy - alternate sources		
EUR	48,408	Corp ACCIONA Energias Renovables SA	1,576	0.02
		Engineering & construction		
EUR	17,835	Acciona SA	2,996	0.04
EUR	172,502	ACS Actividades de Construccion y Servicios SA^	5,382	0.08
EUR	57,410	Aena SME SA	8,778	0.12
EUR	417,564	Cellnex Telecom SA^	15,939	0.23
		Spain (31 October 2022: 3.82%) (cont)		
		Engineering & construction (cont)		
EUR	369,859	Ferrovial SA^	10,515	0.15
		Gas		
EUR	162,232	Enagas SA^	2,945	0.04
EUR	104,889	Naturgy Energy Group SA^	2,969	0.04
		Oil & gas		
EUR	1,014,983	Repsol SA	13,545	0.19
		Pharmaceuticals		
EUR	206,928	Grifols SA^	1,929	0.03
		Retail		
EUR	815,486	Industria de Diseno Textil SA	25,411	0.36
		Telecommunications		
EUR	3,880,208	Telefonica SA	16,006	0.23
		Total Spain	**276,618**	**3.90**
		Sweden (31 October 2022: 4.91%)		
		Auto manufacturers		
SEK	141,822	Volvo AB 'A'	2,718	0.04
SEK	1,119,569	Volvo AB 'B'	20,841	0.30
SEK	429,625	Volvo Car AB 'B'^	1,599	0.02
		Banks		
SEK	1,176,251	Skandinaviska Enskilda Banken AB 'A'^	12,101	0.17
SEK	1,090,118	Svenska Handelsbanken AB 'A'^	8,724	0.12
SEK	661,577	Swedbank AB 'A'	10,399	0.15
		Biotechnology		
SEK	121,813	Swedish Orphan Biovitrum AB	2,683	0.04
		Building materials and fixtures		
SEK	103,690	Investment AB Latour 'B'	2,028	0.03
SEK	1,146,708	Nibe Industrier AB 'B'	11,595	0.16
		Commercial services		
SEK	344,477	Securitas AB 'B'^	2,793	0.04
		Cosmetics & personal care		
SEK	449,228	Essity AB 'B'	12,326	0.17
		Diversified financial services		
SEK	262,916	EQT AB^	5,103	0.07
		Electronics		
SEK	750,546	Assa Abloy AB 'B'	16,165	0.23
		Engineering & construction		
SEK	269,696	Skanska AB 'B'	3,987	0.06
		Entertainment		
SEK	136,834	Evolution AB	16,499	0.23
		Forest products & paper		
SEK	67,684	Holmen AB 'B'	2,315	0.03
		Healthcare products		
SEK	161,754	Getinge AB 'B'	3,712	0.05
SEK	164,966	Lifco AB 'B'	3,402	0.05
		Home furnishings		
SEK	157,413	Electrolux AB 'B'^	2,148	0.03
		Investment services		
SEK	94,583	Industrivarden AB 'A'	2,446	0.03
SEK	119,699	Industrivarden AB 'C'^	3,090	0.04
SEK	382,342	Investor AB 'A'	7,577	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.42%) (cont)		
		Sweden (31 October 2022: 4.91%) (cont)		
		Investment services (cont)		
SEK	1,340,439	Investor AB 'B'	26,018	0.37
SEK	169,751	Kinnevik AB 'B'^	2,516	0.04
SEK	51,823	L E Lundbergforetagen AB 'B'	2,246	0.03
		Machinery - diversified		
SEK	1,980,985	Atlas Copco AB 'A'	25,908	0.37
SEK	1,184,298	Atlas Copco AB 'B'	13,732	0.19
SEK	1,435,947	Hexagon AB 'B'	14,817	0.21
SEK	300,301	Husqvarna AB 'B'^	2,342	0.03
		Machinery, construction & mining		
SEK	476,829	Epiroc AB 'A'	8,632	0.12
SEK	301,159	Epiroc AB 'B'	4,684	0.07
SEK	799,641	Sandvik AB	14,723	0.21
		Metal fabricate/ hardware		
SEK	303,210	SKF AB 'B'	4,962	0.07
		Mining		
SEK	203,605	Boliden AB	6,584	0.09
		Miscellaneous manufacturers		
SEK	218,942	Alfa Laval AB	7,260	0.10
SEK	197,039	Indutrade AB	4,275	0.06
		Packaging & containers		
SEK	459,155	Svenska Cellulosa AB SCA 'B'	5,695	0.08
		Real estate investment & services		
SEK	486,173	Fastighets AB Balder^	2,043	0.03
SEK	137,284	Sagax AB 'B'	3,043	0.04
		Retail		
SEK	565,104	H & M Hennes & Mauritz AB 'B'^	7,479	0.11
		Software		
SEK	460,574	Embracer Group AB	2,172	0.03
		Telecommunications		
SEK	409,390	Tele2 AB 'B'	3,939	0.05
SEK	2,111,272	Telefonaktiebolaget LM Ericsson 'B'	10,509	0.15
SEK	1,913,858	Telia Co AB^	4,827	0.07
		Total Sweden	**332,657**	**4.69**
		Switzerland (31 October 2022: 16.19%)		
		Banks		
CHF	22,162	Banque Cantonale Vaudoise RegS^	2,118	0.03
CHF	2,725,909	Credit Suisse Group AG RegS^	2,220	0.03
CHF	2,491,308	UBS Group AG RegS^	45,802	0.65
		Beverages		
GBP	162,249	Coca-Cola HBC AG	4,478	0.06
		Biotechnology		
CHF	27,722	Bachem Holding AG^	2,739	0.04
		Building materials and fixtures		
CHF	26,349	Geberit AG RegS^	13,590	0.19
CHF	411,027	Holcim AG	24,604	0.35
CHF	107,350	Sika AG RegS^	26,810	0.38
		Chemicals		
CHF	148,857	Clariant AG RegS	2,251	0.03
CHF	4,970	EMS-Chemie Holding AG RegS^	3,700	0.05
		Switzerland (31 October 2022: 16.19%) (cont)		
		Chemicals (cont)		
CHF	6,899	Givaudan SA RegS^	21,920	0.31
		Commercial services		
CHF	111,563	Adecco Group AG RegS^	3,466	0.05
CHF	114,773	SGS SA RegS	9,410	0.13
		Computers		
CHF	131,909	Logitech International SA RegS^	7,050	0.10
		Diversified financial services		
CHF	162,360	Julius Baer Group Ltd	10,529	0.15
CHF	16,645	Partners Group Holding AG^	14,622	0.21
		Electricity		
CHF	15,533	BKW AG^	2,419	0.03
		Electronics		
CHF	1,173,651	ABB Ltd RegS^	38,365	0.54
		Food		
CHF	2,730	Barry Callebaut AG RegS	5,290	0.08
CHF	785	Chocoladefabriken Lindt & Spruengli AG	8,804	0.12
CHF	79	Chocoladefabriken Lindt & Spruengli AG RegS	8,828	0.13
CHF	2,039,050	Nestle SA RegS^	237,643	3.35
		Hand & machine tools		
CHF	29,434	Schindler Holding AG^	5,952	0.08
CHF	16,978	Schindler Holding AG RegS	3,281	0.05
		Healthcare products		
CHF	372,148	Alcon Inc	24,549	0.35
CHF	40,460	Sonova Holding AG RegS^	11,603	0.16
CHF	80,489	Straumann Holding AG RegS^	10,948	0.16
		Healthcare services		
CHF	55,537	Lonza Group AG RegS	31,300	0.44
		Insurance		
CHF	34,017	Baloise Holding AG RegS^	5,162	0.07
CHF	22,689	Swiss Life Holding AG RegS^	13,549	0.19
CHF	220,416	Swiss Re AG	20,126	0.29
CHF	111,071	Zurich Insurance Group AG^	48,809	0.69
		Machinery, construction & mining		
EUR	383,999	Siemens Energy AG	8,517	0.12
		Metal fabricate/ hardware		
CHF	20,985	VAT Group AG^	6,691	0.09
		Packaging & containers		
CHF	222,836	SIG Group AG^	5,406	0.08
		Pharmaceuticals		
EUR	130,095	DSM-Firmenich AG	15,450	0.22
CHF	1,604,339	Novartis AG RegS^	148,790	2.10
CHF	19,283	Roche Holding AG	5,935	0.08
CHF	520,939	Roche Holding AG 'non-voting share'^	148,629	2.10
		Real estate investment & services		
CHF	60,773	Swiss Prime Site AG RegS^	5,000	0.07
		Retail		
CHF	387,730	Cie Financiere Richemont SA RegS^	57,985	0.82
CHF	21,334	Swatch Group AG^	6,613	0.09
CHF	39,142	Swatch Group AG RegS	2,239	0.03
		Software		
CHF	45,378	Temenos AG RegS^	3,449	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.42%) (cont)		
		Switzerland (31 October 2022: 16.19%) (cont)		
		Telecommunications		
CHF	19,609	Swisscom AG RegS^	12,233	0.17
		Transportation		
CHF	39,972	Kuehne + Nagel International AG RegS^	10,735	0.15
		Total Switzerland	**1,109,609**	**15.66**
		United Kingdom (31 October 2022: 22.44%)		
		Aerospace & defence		
GBP	2,279,889	BAE Systems Plc	26,320	0.37
GBP	6,209,604	Rolls-Royce Holdings Plc	10,756	0.15
		Agriculture		
GBP	1,569,989	British American Tobacco Plc	52,318	0.74
GBP	669,798	Imperial Tobacco Group Plc	15,003	0.21
		Apparel retailers		
GBP	284,894	Burberry Group Plc	8,404	0.12
		Banks		
GBP	11,812,372	Barclays Plc	21,501	0.30
GBP	14,831,331	HSBC Holdings Plc	96,888	1.37
GBP	50,758,093	Lloyds Banking Group Plc	27,854	0.39
GBP	3,975,329	NatWest Group Plc	11,858	0.17
GBP	1,837,759	Standard Chartered Plc	13,148	0.19
		Beverages		
USD	154,751	Coca-Cola Europacific Partners Plc	9,037	0.13
GBP	1,685,809	Diageo Plc	69,517	0.98
		Chemicals		
GBP	104,470	Croda International Plc	8,302	0.12
GBP	141,621	Johnson Matthey Plc	3,166	0.04
		Commercial services		
GBP	326,653	Ashtead Group Plc	17,022	0.24
GBP	248,473	Bunzl Plc^	8,950	0.13
GBP	122,758	Intertek Group Plc	5,808	0.08
GBP	1,418,439	RELX Plc	42,730	0.60
GBP	1,827,959	Rentokil Initial Plc	13,161	0.19
		Cosmetics & personal care		
GBP	3,818,055	Haleon Plc	15,257	0.22
GBP	1,872,184	Unilever Plc (UK listed)	94,563	1.33
		Diversified financial services		
GBP	722,133	3i Group Plc	14,527	0.21
GBP	1,608,924	abrdn Plc^	3,896	0.06
GBP	261,559	Hargreaves Lansdown Plc	2,391	0.03
GBP	279,017	London Stock Exchange Group Plc	26,512	0.37
GBP	655,834	Schroders Plc^	3,627	0.05
GBP	399,491	St James's Place Plc	5,487	0.08
		Electricity		
GBP	2,738,664	National Grid Plc	35,685	0.50
GBP	813,056	SSE Plc	17,009	0.24
		Electronics		
GBP	268,496	Halma Plc	7,055	0.10
		Food		
GBP	270,076	Associated British Foods Plc	6,014	0.09
GBP	1,227,938	J Sainsbury Plc	3,864	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (31 October 2022: 22.44%) (cont)		
		Food (cont)		
GBP	411,251	Ocado Group Plc^	2,366	0.03
GBP	5,509,744	Tesco Plc	17,633	0.25
		Food Service		
GBP	1,308,590	Compass Group Plc	31,242	0.44
		Forest products & paper		
GBP	351,536	Mondi Plc	5,063	0.07
		Healthcare products		
GBP	624,868	Smith & Nephew Plc	9,351	0.13
		Home builders		
GBP	743,332	Barratt Developments Plc	4,231	0.06
GBP	80,859	Berkeley Group Holdings Plc	4,094	0.06
GBP	242,568	Persimmon Plc	3,629	0.05
GBP	2,647,283	Taylor Wimpey Plc	3,864	0.05
		Hotels		
GBP	137,586	InterContinental Hotels Group Plc	8,553	0.12
GBP	141,425	Whitbread Plc	5,228	0.07
		Household goods & home construction		
GBP	530,725	Reckitt Benckiser Group Plc	38,852	0.55
		Insurance		
GBP	140,113	Admiral Group Plc	3,687	0.05
GBP	2,053,292	Aviva Plc	9,888	0.14
GBP	4,453,701	Legal & General Group Plc	11,870	0.17
GBP	1,816,765	M&G Plc	4,242	0.06
GBP	587,110	Phoenix Group Holdings Plc	3,956	0.06
GBP	1,968,195	Prudential Plc	27,147	0.38
		Internet		
GBP	661,578	Auto Trader Group Plc	4,787	0.07
		Investment services		
GBP	4,981	Melrose Industries Plc	23	0.00
		Machinery - diversified		
GBP	52,084	Spirax-Sarco Engineering Plc	6,576	0.09
		Media		
GBP	1,060,809	Informa Plc	8,727	0.12
GBP	491,857	Pearson Plc	4,967	0.07
		Mining		
GBP	934,756	Anglo American Plc	26,020	0.37
GBP	296,090	Antofagasta Plc	4,923	0.07
GBP	836,217	Rio Tinto Plc	48,068	0.68
		Miscellaneous manufacturers		
GBP	293,551	Smiths Group Plc	5,618	0.08
		Oil & gas		
GBP	13,401,601	BP Plc	81,537	1.15
GBP	5,233,276	Shell Plc	146,092	2.06
		Pharmaceuticals		
GBP	1,148,916	AstraZeneca Plc	153,642	2.17
GBP	3,003,916	GSK Plc	49,282	0.69
GBP	121,526	Hikma Pharmaceuticals Plc^	2,547	0.04
		Real estate investment trusts		
GBP	652,714	British Land Co Plc (REIT)	2,974	0.04
GBP	495,442	Land Securities Group Plc (REIT)	3,803	0.06
GBP	916,137	Segro Plc (REIT)	8,707	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.42%) (cont)		
		United Kingdom (31 October 2022: 22.44%) (cont)		
		Retail		
GBP	1,792,892	JD Sports Fashion Plc	3,287	0.05
GBP	1,532,232	Kingfisher Plc	4,492	0.06
GBP	92,731	Next Plc	7,116	0.10
		Software		
GBP	746,152	Sage Group Plc	6,954	0.10
		Telecommunications		
GBP	5,018,217	BT Group Plc	9,076	0.13
		United Kingdom (31 October 2022: 22.44%) (cont)		
		Telecommunications (cont)		
GBP	19,407,331	Vodafone Group Plc	21,189	0.30
		Water		
GBP	181,150	Severn Trent Plc	6,047	0.08
GBP	502,306	United Utilities Group Plc	6,188	0.09
		Total United Kingdom	**1,515,168**	**21.38**
		Total equities	**7,020,655**	**99.07**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.00%)							
Forward currency contracts[Ø] (31 October 2022: 0.00%)							
CHF	310,607	MXN	6,299,584	632,425	03/05/2023	-	0.00
CHF	27,088	MXN	539,222	54,644	03/05/2023	1	0.00
DKK	700,904	MXN	1,880,118	188,444	03/05/2023	-	0.00
DKK	566,651	MXN	1,512,215	151,958	03/05/2023	-	0.00
EUR	1,056,117	MXN	21,104,480	1,056,117	03/05/2023	(4)	0.00
EUR	92,347	MXN	1,827,582	92,347	03/05/2023	1	0.00
GBP	412,359	MXN	9,382,339	940,587	03/05/2023	(2)	0.00
GBP	64,786	MXN	1,455,740	146,855	03/05/2023	-	0.00
MXN	128,604,368	CHF	6,452,831	13,024,641	03/05/2023	(109)	0.00
MXN	36,965,399	DKK	13,909,752	3,722,373	03/05/2023	(10)	0.00
MXN	4,055,141	DKK	1,511,950	406,474	03/05/2023	1	0.00
MXN	402,818,488	EUR	20,352,522	20,352,522	03/05/2023	(126)	0.00
MXN	30,319,063	EUR	1,517,741	1,517,741	03/05/2023	5	0.00
MXN	179,554,879	GBP	7,990,006	18,112,631	03/05/2023	(81)	0.00
MXN	13,341,548	GBP	585,794	1,336,847	03/05/2023	3	0.00
MXN	8,699,760	NOK	4,959,390	857,025	03/05/2023	16	0.00
MXN	39,568,883	SEK	22,548,092	3,978,059	03/05/2023	(4)	0.00
MXN	2,987,904	SEK	1,684,217	298,762	03/05/2023	1	0.00
MXN	1,827,265	USD	100,247	182,558	03/05/2023	1	0.00
NOK	261,225	MXN	452,163	44,836	03/05/2023	-	0.00
SEK	1,264,267	MXN	2,215,368	222,886	03/05/2023	-	0.00
USD	5,088	MXN	93,044	9,280	03/05/2023	-	0.00
				Total unrealised gains on forward currency contracts		**29**	**0.00**
				Total unrealised losses on forward currency contracts		**(336)**	**0.00**
				Net unrealised losses on forward currency contracts		**(307)**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2023

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2022: 0.00%)			
EUR	843	Euro Stoxx 50 Index Futures June 2023	35,895	522	0.01
GBP	237	FTSE 100 Index Futures June 2023	20,856	359	0.00
		Total unrealised gains on futures contracts		**881**	**0.01**
		Total financial derivative instruments		**574**	**0.01**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**7,021,229**	**99.08**
		Cash equivalents (31 October 2022: 0.57%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.57%)		
GBP	3,083,340	BlackRock ICS Sterling Liquidity Fund~	3,510	0.05
		Cash†	**31,201**	**0.44**
		Other net assets	**30,172**	**0.43**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**7,086,112**	**100.00**

†Cash holdings of EUR27,826,827 are held with State Street Bank and Trust Company. EUR3,373,883 is held as security for futures contracts with Barclays Bank Plc.
^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 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.

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	7,020,655	99.06
Exchange traded financial derivative instruments	881	0.01
Over-the-counter financial derivative instruments	29	0.00
UCITS collective investment schemes - Money Market Funds	3,510	0.05
Other assets	62,013	0.88
Total current assets	**7,087,088**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE UK GILTS UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.26%)				
		Bonds (31 October 2022: 99.26%)		
		United Kingdom (31 October 2022: 99.26%)		
		Government Bonds		
GBP	36,373,000	United Kingdom Gilt 0.125% 31/01/2024^	35,291	2.22
GBP	36,076,000	United Kingdom Gilt 0.125% 30/01/2026^	32,748	2.06
GBP	33,188,000	United Kingdom Gilt 0.125% 31/01/2028^	28,129	1.77
GBP	38,462,000	United Kingdom Gilt 0.250% 31/01/2025^	35,939	2.26
GBP	42,345,000	United Kingdom Gilt 0.250% 31/07/2031^	32,179	2.02
GBP	34,831,000	United Kingdom Gilt 0.375% 22/10/2026^	30,979	1.95
GBP	40,055,000	United Kingdom Gilt 0.375% 22/10/2030^	31,654	1.99
GBP	28,344,000	United Kingdom Gilt 0.500% 31/01/2029^	23,660	1.49
GBP	26,200,000	United Kingdom Gilt 0.500% 22/10/2061^	8,761	0.55
GBP	47,712,000	United Kingdom Gilt 0.625% 07/06/2025^	44,710	2.81
GBP	36,138,000	United Kingdom Gilt 0.625% 31/07/2035	24,852	1.56
GBP	33,415,000	United Kingdom Gilt 0.625% 22/10/2050^	14,642	0.92
GBP	37,314,000	United Kingdom Gilt 0.750% 22/07/2023^	37,025	2.33
GBP	45,256,000	United Kingdom Gilt 0.875% 22/10/2029^	38,237	2.40
GBP	18,596,000	United Kingdom Gilt 0.875% 31/07/2033^	14,096	0.88
GBP	23,345,000	United Kingdom Gilt 0.875% 31/01/2046^	12,312	0.77
GBP	36,476,000	United Kingdom Gilt 1.000% 22/04/2024^	35,344	2.22
GBP	37,319,000	United Kingdom Gilt 1.000% 31/01/2032^	29,914	1.88
GBP	22,292,000	United Kingdom Gilt 1.125% 31/01/2039^	14,802	0.93
GBP	9,935,000	United Kingdom Gilt 1.125% 22/10/2073	4,120	0.26
GBP	43,870,000	United Kingdom Gilt 1.250% 22/07/2027^	39,778	2.50
GBP	34,713,000	United Kingdom Gilt 1.250% 22/10/2041^	22,171	1.39
GBP	29,896,000	United Kingdom Gilt 1.250% 31/07/2051^	15,923	1.00
GBP	44,935,000	United Kingdom Gilt 1.500% 22/07/2026^	41,945	2.63
GBP	26,295,000	United Kingdom Gilt 1.500% 22/07/2047	15,890	1.00
GBP	12,532,000	United Kingdom Gilt 1.500% 31/07/2053	7,007	0.44
GBP	38,467,000	United Kingdom Gilt 1.625% 22/10/2028^	34,722	2.18
GBP	25,577,000	United Kingdom Gilt 1.625% 22/10/2054	14,694	0.92
GBP	25,542,000	United Kingdom Gilt 1.625% 22/10/2071^	13,379	0.84
GBP	33,466,000	United Kingdom Gilt 1.750% 07/09/2037^	25,424	1.60
GBP	31,324,000	United Kingdom Gilt 1.750% 22/01/2049^	19,803	1.24
GBP	31,910,000	United Kingdom Gilt 1.750% 22/07/2057	18,744	1.18
GBP	40,156,500	United Kingdom Gilt 2.000% 07/09/2025^	38,472	2.42
GBP	35,786,000	United Kingdom Gilt 2.250% 07/09/2023^	35,531	2.23
GBP	21,345,000	United Kingdom Gilt 2.500% 22/07/2065^	15,187	0.95
GBP	37,233,000	United Kingdom Gilt 2.750% 07/09/2024^	36,542	2.29
GBP	14,139,000	United Kingdom Gilt 3.250% 31/01/2033	13,602	0.85
GBP	30,192,000	United Kingdom Gilt 3.250% 22/01/2044	26,611	1.67
GBP	7,211,000	United Kingdom Gilt 3.500% 22/10/2025^	7,099	0.45
GBP	30,784,000	United Kingdom Gilt 3.500% 22/01/2045	28,090	1.76
GBP	21,985,000	United Kingdom Gilt 3.500% 22/07/2068	20,136	1.26
GBP	8,774,000	United Kingdom Gilt 3.750% 29/01/2038	8,540	0.54
GBP	26,368,000	United Kingdom Gilt 3.750% 22/07/2052	24,960	1.57
GBP	10,859,000	United Kingdom Gilt 3.750% 22/10/2053	10,232	0.64
GBP	26,424,000	United Kingdom Gilt 4.000% 22/01/2060^	26,604	1.67
GBP	27,640,000	United Kingdom Gilt 4.125% 29/01/2027	27,812	1.75
GBP	35,475,000	United Kingdom Gilt 4.250% 07/12/2027^	36,326	2.28
GBP	42,821,000	United Kingdom Gilt 4.250% 07/06/2032^	44,900	2.82
GBP	33,215,000	United Kingdom Gilt 4.250% 07/03/2036^	34,574	2.17
GBP	25,114,500	United Kingdom Gilt 4.250% 07/09/2039	25,775	1.62
GBP	27,244,500	United Kingdom Gilt 4.250% 07/12/2040	27,937	1.75
GBP	26,353,500	United Kingdom Gilt 4.250% 07/12/2046	26,894	1.69
GBP	21,826,500	United Kingdom Gilt 4.250% 07/12/2049	22,377	1.41
GBP	29,317,000	United Kingdom Gilt 4.250% 07/12/2055^	30,466	1.91
GBP	37,994,500	United Kingdom Gilt 4.500% 07/09/2034	40,521	2.54
GBP	29,633,000	United Kingdom Gilt 4.500% 07/12/2042	31,384	1.97
GBP	45,108,000	United Kingdom Gilt 4.750% 07/12/2030^	48,589	3.05
GBP	28,175,000	United Kingdom Gilt 4.750% 07/12/2038	30,702	1.93
GBP	39,456,000	United Kingdom Gilt 5.000% 07/03/2025^	40,111	2.52
GBP	19,452,500	United Kingdom Gilt 6.000% 07/12/2028	21,741	1.37
		Total United Kingdom	**1,580,589**	**99.27**
		Total bonds	**1,580,589**	**99.27**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.00%)							
Forward currency contracts[Ø] (31 October 2022: (0.00)%)							
EUR	10,505,079	GBP	9,257,172	9,257,172	03/05/2023	(30)	0.00
GBP	123,165	EUR	139,616	123,165	03/05/2023	1	0.00
GBP	85,756	USD	106,323	85,756	03/05/2023	1	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE UK GILTS UCITS ETF (continued)
As at 30 April 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Forward currency contracts[Ø] (31 October 2022: (0.00)%) (cont)							
USD	3,054,459	GBP	2,465,798	2,465,798	03/05/2023	(36)	0.00
					Total unrealised gains on forward currency contracts	**2**	**0.00**
					Total unrealised losses on forward currency contracts	**(66)**	**0.00**
					Net unrealised losses on forward currency contracts	**(64)**	**0.00**
					Total financial derivative instruments	**(64)**	**0.00**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,580,525**	**99.27**
		Cash equivalents (31 October 2022: 0.44%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.44%)		
GBP	5,466	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	546	0.03
		Cash[†]	**75**	**0.00**
		Other net assets	**11,008**	**0.70**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,592,154**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and USD Hedged (Dist) 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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,580,589	96.19
Over-the-counter financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	546	0.03
Other assets	62,110	3.78
Total current assets	**1,643,247**	**100.00**

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.32%)				
		Equities (31 October 2022: 99.32%)		
		Australia (31 October 2022: 3.81%)		
		Real estate investment & services		
AUD	247,156	Hotel Property Investments Ltd (REIT)	559	0.04
		Real estate investment trusts		
AUD	592,388	Abacus Property Group (REIT)	1,041	0.06
AUD	362,148	Arena REIT (REIT)	893	0.05
AUD	578,290	BWP Trust (REIT)^	1,483	0.09
AUD	615,274	Centuria Industrial REIT (REIT)^	1,269	0.08
AUD	512,237	Centuria Office REIT (REIT)^	482	0.03
AUD	758,664	Charter Hall Long Wale REIT (REIT)^	2,181	0.13
AUD	551,279	Charter Hall Retail REIT (REIT)^	1,406	0.08
AUD	375,414	Charter Hall Social Infrastructure REIT (REIT)	749	0.04
AUD	1,598,907	Cromwell Property Group (REIT)^	602	0.04
AUD	1,222,109	Dexus (REIT)	6,283	0.37
AUD	277,741	Dexus Industria REIT (REIT)^	512	0.03
AUD	2,165,630	GPT Group (REIT)	6,312	0.38
AUD	286,521	Growthpoint Properties Australia Ltd (REIT)	615	0.04
AUD	2,020,038	HomeCo Daily Needs REIT (REIT)^	1,602	0.10
AUD	416,589	Ingenia Communities Group (REIT)^	1,176	0.07
AUD	4,523,946	Mirvac Group (REIT)^	7,205	0.43
AUD	1,324,447	National Storage REIT (REIT)	2,188	0.13
AUD	1,361,264	Region RE Ltd (REIT)^	2,213	0.13
AUD	5,894,096	Scentre Group (REIT)	11,218	0.67
AUD	2,723,510	Stockland (REIT)^	8,009	0.48
AUD	4,326,226	Vicinity Ltd (REIT)	6,004	0.36
AUD	801,063	Waypoint Ltd (REIT)	1,382	0.08
		Total Australia	**65,384**	**3.91**
		Austria (31 October 2022: 0.10%)		
		Real estate investment & services		
EUR	46,820	CA Immobilien Anlagen AG^	1,359	0.08
		Total Austria	**1,359**	**0.08**
		Belgium (31 October 2022: 0.95%)		
		Real estate investment & services		
EUR	11,728	VGP NV^	1,230	0.07
		Real estate investment trusts		
EUR	46,203	Aedifica SA (REIT)	3,864	0.23
EUR	37,222	Cofinimmo SA (REIT)^	3,561	0.21
EUR	16,658	Home Invest Belgium SA (REIT)	361	0.02
EUR	33,109	Intervest Offices & Warehouses NV (REIT)	685	0.04
EUR	16,706	Montea NV (REIT)^	1,464	0.09
EUR	12,690	Retail Estates NV (REIT)	941	0.06
EUR	176,172	Warehouses De Pauw CVA (REIT)	5,275	0.32
EUR	32,187	Xior Student Housing NV (REIT)^	1,023	0.06
		Total Belgium	**18,404**	**1.10**
		Bermuda (31 October 2022: 0.30%)		
		Real estate investment & services		
USD	1,280,800	Hongkong Land Holdings Ltd^	5,674	0.34
		Total Bermuda	**5,674**	**0.34**
		Canada (31 October 2022: 2.80%)		
		Healthcare services		
CAD	283,724	Chartwell Retirement Residences^	1,853	0.11
		Real estate investment & services		
CAD	296,312	Tricon Residential Inc	2,373	0.14
		Real estate investment trusts		
CAD	155,684	Allied Properties Real Estate Investment Trust (REIT)^	2,615	0.16
CAD	121,895	Artis Real Estate Investment Trust (REIT)^	633	0.04
CAD	48,889	Boardwalk Real Estate Investment Trust (REIT)^	2,091	0.13
CAD	198,491	Canadian Apartment Properties REIT (REIT)^	7,263	0.43
CAD	316,617	Choice Properties Real Estate Investment Trust (REIT)^	3,418	0.20
CAD	141,542	Crombie Real Estate Investment Trust (REIT)^	1,609	0.10
CAD	297,327	Dream Industrial Real Estate Investment Trust (REIT)^	3,253	0.19
CAD	71,373	Granite Real Estate Investment Trust (REIT)	4,434	0.26
CAD	321,580	H&R Real Estate Investment Trust (REIT)^	2,786	0.17
CAD	176,230	InterRent Real Estate Investment Trust (REIT)^	1,684	0.10
CAD	139,338	Killam Apartment Real Estate Investment Trust (REIT)^	1,729	0.10
CAD	271,188	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)^	1,629	0.10
CAD	360,649	RioCan Real Estate Investment Trust (REIT)^	5,579	0.33
CAD	161,170	SmartCentres Real Estate Investment Trust (REIT)^	3,111	0.19
		Total Canada	**46,060**	**2.75**
		Cayman Islands (31 October 2022: 1.21%)		
		Real estate investment & services		
HKD	2,235,000	CK Asset Holdings Ltd	13,182	0.79
HKD	1,764,000	Wharf Real Estate Investment Co Ltd^	10,135	0.60
		Total Cayman Islands	**23,317**	**1.39**
		Finland (31 October 2022: 0.22%)		
		Real estate investment & services		
EUR	81,441	Citycon Oyj^	616	0.04
EUR	220,272	Kojamo Oyj	2,740	0.16
		Total Finland	**3,356**	**0.20**
		France (31 October 2022: 1.31%)		
		Real estate investment trusts		
EUR	71,824	Carmila SA (REIT)	1,216	0.07
EUR	56,712	Covivio SA (REIT)	3,225	0.19
EUR	59,312	Gecina SA (REIT)	6,607	0.39
EUR	38,566	ICADE (REIT)	1,810	0.11
EUR	210,918	Klepierre SA (REIT)^	5,346	0.32
EUR	100,120	Mercialys SA (REIT)	1,008	0.06
EUR	117,533	Unibail-Rodamco-Westfield (REIT)^	6,299	0.38
		Total France	**25,511**	**1.52**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.32%) (cont)		
		Germany (31 October 2022: 1.78%)		
		Real estate investment & services		
EUR	13,738	Deutsche EuroShop AG	310	0.02
EUR	55,166	Deutsche Wohnen SE^	1,249	0.07
EUR	84,831	LEG Immobilien SE	5,280	0.31
EUR	169,532	TAG Immobilien AG^	1,451	0.09
EUR	810,594	Vonovia SE	17,562	1.05
		Real estate investment trusts		
EUR	79,867	Hamborner AG (REIT)^	630	0.04
		Total Germany	**26,482**	**1.58**
		Guernsey (31 October 2022: 0.26%)		
		Real estate investment & services		
EUR	28,364	Shurgard Self Storage Ltd (REIT)^	1,470	0.09
GBP	1,345,547	Sirius Real Estate Ltd^	1,362	0.08
		Real estate investment trusts		
GBP	380,749	abrdn Property Income Trust Ltd (REIT)	263	0.02
GBP	664,441	Balanced Commercial Property Trust Ltd (REIT)^	688	0.04
GBP	304,256	CT Property Trust Ltd	252	0.02
GBP	614,609	Picton Property Income Ltd (REIT)^	589	0.04
GBP	541,748	Regional Ltd (REIT)	378	0.02
GBP	683,461	Schroder Ltd (REIT)	399	0.02
GBP	788,869	UK Commercial Property Ltd (REIT)	532	0.03
		Total Guernsey	**5,933**	**0.36**
		Hong Kong (31 October 2022: 2.81%)		
		Real estate investment & services		
HKD	697,958	Hysan Development Co Ltd	1,969	0.12
HKD	1,590,308	New World Development Co Ltd^	4,224	0.25
HKD	4,299,645	Sino Land Co Ltd	5,784	0.34
HKD	1,622,905	Sun Hung Kai Properties Ltd	22,535	1.35
HKD	1,236,400	Swire Properties Ltd	3,316	0.20
		Real estate investment trusts		
HKD	2,204,000	Champion REIT (REIT)^	918	0.05
HKD	1,615,000	Fortune Real Estate Investment Trust (REIT)	1,350	0.08
HKD	2,887,520	Link REIT (REIT)	18,834	1.12
HKD	1,150,000	Prosperity REIT (REIT)^	278	0.02
HKD	1,173,000	Sunlight Real Estate Investment Trust (REIT)	454	0.03
		Total Hong Kong	**59,662**	**3.56**
		Ireland (31 October 2022: 0.04%)		
		Real estate investment trusts		
EUR	546,154	Irish Residential Properties Plc (REIT)	622	0.04
		Total Ireland	**622**	**0.04**
		Israel (31 October 2022: 0.27%)		
		Real estate investment & services		
ILS	208,743	Amot Investments Ltd^	1,100	0.07
ILS	41,291	Azrieli Group Ltd^	2,384	0.14
		Total Israel	**3,484**	**0.21**
		Italy (31 October 2022: 0.01%)		
		Real estate investment trusts		
EUR	87,770	Immobiliare Grande Distribuzione SIIQ SpA (REIT)^	288	0.02
		Total Italy	**288**	**0.02**
		Japan (31 October 2022: 10.60%)		
		Home builders		
JPY	627,100	Sekisui House Ltd	12,849	0.77
		Real estate investment & services		
JPY	132,600	Aeon Mall Co Ltd	1,782	0.11
JPY	38,800	Heiwa Real Estate Co Ltd	1,106	0.07
JPY	464,400	Hulic Co Ltd^	3,980	0.24
JPY	1,270,700	Mitsubishi Estate Co Ltd^	15,603	0.93
JPY	1,037,200	Mitsui Fudosan Co Ltd^	20,498	1.22
JPY	123,500	Nomura Real Estate Holdings Inc^	3,061	0.18
JPY	229,100	Tokyo Tatemono Co Ltd^	2,884	0.17
		Real estate investment trusts		
JPY	854	Activia Properties Inc (REIT)^	2,484	0.15
JPY	768	Advance Logistics Investment Corp (REIT)^	778	0.05
JPY	1,460	Advance Residence Investment Corp (REIT)	3,785	0.23
JPY	2,029	AEON Investment Corp (REIT)^	2,323	0.14
JPY	758	Comforia Residential Inc (REIT)^	1,895	0.11
JPY	593	CRE Logistics Inc (REIT)^	816	0.05
JPY	2,408	Daiwa House Investment Corp (REIT)	5,120	0.31
JPY	308	Daiwa Office Investment Corp (REIT)^	1,337	0.08
JPY	2,344	Daiwa Securities Living Investments Corp (REIT)^	1,992	0.12
JPY	553	Frontier Real Estate Investment Corp (REIT)^	1,996	0.12
JPY	863	Fukuoka Corp (REIT)	1,036	0.06
JPY	1,186	Global One Real Estate Investment Corp (REIT)^	917	0.05
JPY	5,122	GLP J-Reit (REIT)	5,849	0.35
JPY	718	Hankyu Hanshin Inc (REIT)	769	0.05
JPY	406	Health Care & Medical Investment Corp (REIT)^	487	0.03
JPY	1,131	Heiwa Real Estate Inc (REIT)^	1,323	0.08
JPY	281	Hoshino Resorts Inc (REIT)^	1,461	0.09
JPY	1,423	Hulic Reit Inc (REIT)^	1,638	0.10
JPY	1,402	Ichigo Office Investment Corp (REIT)^	907	0.05
JPY	2,150	Industrial & Infrastructure Fund Investment Corp (REIT)	2,460	0.15
JPY	5,640	Invincible Investment Corp (REIT)^	2,431	0.15
JPY	1,359	Japan Excellent Inc (REIT)^	1,162	0.07
JPY	5,123	Japan Hotel Investment Corp (REIT)	2,889	0.17
JPY	1,018	Japan Logistics Fund Inc (REIT)	2,415	0.14
JPY	7,836	Japan Metropolitan Fund Invest (REIT)^	5,726	0.34
JPY	1,070	Japan Prime Realty Investment Corp (REIT)^	2,778	0.17
JPY	1,490	Japan Real Estate Investment Corp (REIT)^	5,898	0.35
JPY	891	Kenedix Office Investment Corp (REIT)^	1,966	0.12
JPY	1,219	Kenedix Residential Next Investment Corp (REIT)	1,910	0.11
JPY	680	Kenedix Retail Corp (REIT)^	1,222	0.07
JPY	2,055	LaSalle Logiport REIT (REIT)^	2,439	0.15
JPY	1,846	Mirai Corp (REIT)^	615	0.04
JPY	546	Mitsubishi Estate Logistics Investment Corp (REIT)^	1,674	0.10
JPY	637	Mitsui Fudosan Logistics Park Inc (REIT)^	2,391	0.14
JPY	1,806	Mori Hills Investment Corp (REIT)^	2,039	0.12
JPY	2,871	Mori Trust Reit Inc (REIT)^	1,510	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.32%) (cont)		
		Japan (31 October 2022: 10.60%) (cont)		
		Real estate investment trusts (cont)		
JPY	529	Nippon Accommodations Fund Inc (REIT)^	2,568	0.15
JPY	1,739	Nippon Building Fund Inc (REIT)^	7,280	0.43
JPY	517	Nippon Investment Corp (REIT)^	1,211	0.07
JPY	2,691	Nippon Prologis Inc (REIT)	6,117	0.37
JPY	5,172	Nomura Real Estate Master Fund Inc (REIT)	6,043	0.36
JPY	1,555	NTT UD Investment Corp (REIT)^	1,497	0.09
JPY	275	One Inc (REIT)^	486	0.03
JPY	3,016	Orix JREIT Inc (REIT)	3,894	0.23
JPY	441	Samty Residential Investment Corp (REIT)^	375	0.02
JPY	573	Sankei Real Estate Inc (REIT)^	353	0.02
JPY	4,738	Sekisui House Reit Inc (REIT)^	2,683	0.16
JPY	1,816	Star Asia Investment Corp (REIT)	743	0.04
JPY	246	Starts Proceed Investment Corp (REIT)^	416	0.02
JPY	688	Takara Leben Real Estate Investment Corp (REIT)	462	0.03
JPY	1,017	Tokyu Inc (REIT)^	1,356	0.08
JPY	3,342	United Urban Investment Corp (REIT)^	3,706	0.22
		Total Japan	**179,391**	**10.71**
		Jersey (31 October 2022: 0.02%)		
		Real estate investment & services		
GBP	88,836	Phoenix Spree Deutschland Ltd	226	0.01
		Total Jersey	**226**	**0.01**
		Luxembourg (31 October 2022: 0.30%)		
		Real estate investment & services		
EUR	67,636	ADLER Group SA^	41	0.00
EUR	778,380	Aroundtown SA^	1,057	0.07
EUR	106,206	Grand City Properties SA^	887	0.05
		Total Luxembourg	**1,985**	**0.12**
		Malta (31 October 2022: 0.00%)		
		Netherlands (31 October 2022: 0.19%)		
		Real estate investment trusts		
EUR	62,712	Eurocommercial Properties NV (REIT)	1,505	0.09
EUR	24,841	NSI NV (REIT)^	572	0.03
EUR	22,552	Vastned Retail NV (REIT)^	514	0.03
EUR	42,281	Wereldhave NV (REIT)^	649	0.04
		Total Netherlands	**3,240**	**0.19**
		New Zealand (31 October 2022: 0.34%)		
		Real estate investment & services		
NZD	1,073,810	Argosy Property Ltd	743	0.04
NZD	580,843	Stride Property Group	463	0.03
		Real estate investment trusts		
NZD	1,295,396	Goodman Property Trust (REIT)	1,748	0.10
NZD	1,764,408	Kiwi Property Group Ltd	1,003	0.06
NZD	1,493,356	Precinct Properties New Zealand Ltd	1,144	0.07
NZD	538,910	Vital Healthcare Property Trust (REIT)	775	0.05
		Total New Zealand	**5,876**	**0.35**
		Norway (31 October 2022: 0.04%)		
		Real estate investment & services		
NOK	61,821	Entra ASA	626	0.04
		Total Norway	**626**	**0.04**
		Republic of South Korea (31 October 2022: 0.06%)		
		Real estate investment trusts		
KRW	136,154	ESR Kendall Square Co Ltd (REIT)	383	0.02
KRW	125,578	JR Global Reit (REIT)	414	0.03
KRW	148,832	LOTTE Reit Co Ltd (REIT)	401	0.02
		Total Republic of South Korea	**1,198**	**0.07**
		Singapore (31 October 2022: 3.59%)		
		Diversified financial services		
SGD	2,888,100	Capitaland Investment Ltd^	8,053	0.48
		Hotels		
SGD	539,700	City Developments Ltd	2,811	0.17
		Real estate investment & services		
SGD	568,200	UOL Group Ltd^	2,951	0.18
		Real estate investment trusts		
SGD	627,300	AIMS APAC REIT (REIT)	644	0.04
SGD	3,909,393	CapitaLand Ascendas REIT (REIT)^	8,381	0.50
SGD	2,349,859	CapitaLand Ascott Trust^	1,902	0.11
SGD	5,778,685	CapitaLand Integrated Commercial Trust (REIT)	8,793	0.53
SGD	1,088,522	CDL Hospitality Trusts	1,028	0.06
EUR	422,300	Cromwell European Real Estate Investment Trust (REIT)	718	0.04
SGD	6,860,770	ESR-LOGOS REIT (REIT)^	1,671	0.10
SGD	1,066,900	Far East Hospitality Trust	496	0.03
SGD	1,271,921	Frasers Centrepoint Trust (REIT)^	2,107	0.13
SGD	3,256,600	Frasers Logistics & Commercial Trust (REIT)^	3,295	0.20
SGD	1,486,352	Keppel DC REIT (REIT)^	2,395	0.14
USD	947,900	Keppel Pacific Oak US REIT (REIT)	341	0.02
SGD	2,469,900	Keppel REIT (REIT)^	1,611	0.10
SGD	1,984,970	Lendlease Global Commercial REIT (REIT)	1,042	0.06
USD	2,065,600	Manulife US Real Estate Investment Trust (REIT)	370	0.02
SGD	2,125,255	Mapletree Industrial Trust (REIT)^	3,791	0.23
SGD	3,630,615	Mapletree Logistics Trust (REIT)^	4,735	0.28
SGD	2,583,674	Mapletree Pan Asia Commercial Trust (REIT)^	3,408	0.20
SGD	2,310,700	OUE Commercial Real Estate Investment Trust (REIT)	563	0.03
SGD	1,197,595	PARAGON REIT (REIT)	839	0.05
SGD	441,500	Parkway Life Real Estate Investment Trust (REIT)	1,284	0.08
USD	638,000	Prime US REIT (REIT)	166	0.01
SGD	1,601,400	Starhill Global REIT (REIT)^	630	0.04
SGD	2,371,400	Suntec Real Estate Investment Trust (REIT)^	2,400	0.14
		Total Singapore	**66,425**	**3.97**
		Spain (31 October 2022: 0.35%)		
		Real estate investment trusts		
EUR	402,788	Inmobiliaria Colonial Socimi SA (REIT)^	2,577	0.15
EUR	63,770	Lar Espana Real Estate Socimi SA (REIT)	361	0.02
EUR	375,540	Merlin Properties Socimi SA (REIT)	3,321	0.20
		Total Spain	**6,259**	**0.37**

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.32%) (cont)		
		Sweden (31 October 2022: 1.12%)		
		Real estate investment & services		
SEK	50,360	Atrium Ljungberg AB 'B'^	935	0.06
SEK	291,932	Castellum AB^	3,538	0.21
SEK	37,747	Catena AB	1,445	0.09
SEK	61,128	Cibus Nordic Real Estate AB	653	0.04
SEK	776,753	Corem Property Group AB^	615	0.04
SEK	104,058	Dios Fastigheter AB	742	0.04
SEK	283,104	Fabege AB^	2,266	0.13
SEK	120,903	Hufvudstaden AB 'A'	1,722	0.10
SEK	31,285	NP3 Fastigheter AB^	601	0.04
SEK	204,640	Nyfosa AB	1,397	0.08
SEK	100,638	Pandox AB	1,196	0.07
SEK	60,858	Platzer Fastigheter Holding AB 'B'	512	0.03
SEK	1,244,179	Samhallsbyggnadsbolaget i Norden AB^	1,458	0.09
SEK	299,321	Wihlborgs Fastigheter AB	2,413	0.14
		Total Sweden	**19,493**	**1.16**
		Switzerland (31 October 2022: 1.12%)		
		Real estate investment & services		
CHF	16,950	Allreal Holding AG RegS^	3,013	0.18
CHF	3,877	Hiag Immobilien Holding AG	361	0.02
CHF	1,362	Intershop Holding AG	961	0.06
CHF	8,009	Mobimo Holding AG RegS^	2,151	0.13
CHF	15,388	Peach Property Group AG^	241	0.01
CHF	50,918	PSP Swiss Property AG RegS^	6,013	0.36
CHF	86,510	Swiss Prime Site AG RegS	7,858	0.47
		Total Switzerland	**20,598**	**1.23**
		United Kingdom (31 October 2022: 3.91%)		
		Real estate investment & services		
GBP	820,890	Grainger Plc	2,668	0.16
GBP	131,174	Helical Plc (REIT)	495	0.03
GBP	906,548	Tritax EuroBox Plc	745	0.05
		Real estate investment trusts		
GBP	544,765	abrdn European Logistics Income Plc	488	0.03
GBP	3,422,088	Assura Plc (REIT)^	2,189	0.13
GBP	194,650	Big Yellow Group Plc (REIT)	2,995	0.18
GBP	1,065,970	British Land Co Plc (REIT)	5,362	0.32
GBP	688,624	Civitas Social Housing Plc (REIT)^	461	0.03
GBP	150,653	CLS Holdings Plc (REIT)	257	0.01
GBP	508,192	Custodian Property Income Reit Plc (REIT)	604	0.04
GBP	125,636	Derwent London Plc (REIT)	3,793	0.23
GBP	662,001	Empiric Student Property Plc (REIT)	769	0.05
GBP	243,588	Great Portland Estates Plc (REIT)^	1,633	0.10
GBP	4,266,770	Hammerson Plc (REIT)	1,505	0.09
GBP	720,020	Home Reit Plc (REIT)*	305	0.02
GBP	407,445	Impact Healthcare Reit Plc (REIT)^	502	0.03
GBP	848,361	Land Securities Group Plc (REIT)	7,189	0.43
GBP	1,064,358	LondonMetric Property Plc (REIT)	2,577	0.15
GBP	1,695,671	LXI Plc (REIT)	2,246	0.13
GBP	377,334	NewRiver Plc (REIT)	384	0.02
		United Kingdom (31 October 2022: 3.91%) (cont)		
		Real estate investment trusts (cont)		
GBP	1,473,922	Primary Health Properties Plc (REIT)^	1,973	0.12
GBP	531,018	PRS Plc (REIT)^	575	0.03
GBP	209,058	Residential Secure Income Plc (REIT)	175	0.01
GBP	238,961	Safestore Holdings Plc (REIT)	2,975	0.18
GBP	1,369,919	Segro Plc (REIT)	14,374	0.86
GBP	1,399,792	Supermarket Income Reit Plc (REIT)	1,539	0.09
GBP	696,366	Target Healthcare Plc (REIT)	676	0.04
GBP	489,025	Triple Point Social Housing Reit Plc (REIT)	289	0.02
GBP	2,151,164	Tritax Big Box Plc (REIT)	4,194	0.25
GBP	367,761	UNITE Group Plc (REIT)	4,433	0.26
GBP	520,105	Urban Logistics Plc (REIT)^	924	0.05
GBP	447,488	Warehouse Reit Plc (REIT)	615	0.04
GBP	170,598	Workspace Group Plc (REIT)^	1,024	0.06
		Total United Kingdom	**70,933**	**4.24**
		United States (31 October 2022: 61.81%)		
		Real estate investment & services		
USD	81,457	Alexander & Baldwin Inc	1,566	0.10
USD	132,169	Kennedy-Wilson Holdings Inc^	2,218	0.13
		Real estate investment trusts		
USD	111,268	Acadia Realty Trust (REIT)	1,503	0.09
USD	99,242	Agree Realty Corp (REIT)	6,747	0.40
USD	195,764	Alexandria Real Estate Equities Inc (REIT)	24,310	1.45
USD	58,828	American Assets Trust Inc (REIT)	1,071	0.06
USD	351,092	American Homes 4 Rent (REIT) 'A'	11,677	0.70
USD	307,891	Americold Realty Trust Inc (REIT)	9,111	0.54
USD	171,094	Apartment Income Corp (REIT)	6,327	0.38
USD	245,964	Apple Hospitality Inc (REIT)^	3,662	0.22
USD	81,752	Armada Hoffler Properties Inc (REIT)	958	0.06
USD	159,171	AvalonBay Communities Inc (REIT)	28,710	1.71
USD	179,865	Boston Properties Inc (REIT)	9,598	0.57
USD	195,076	Brandywine Realty Trust (REIT)	767	0.05
USD	336,858	Brixmor Property Group Inc (REIT)	7,185	0.43
USD	201,608	Broadstone Net Lease Inc (REIT)	3,260	0.19
USD	117,716	Camden Property Trust (REIT)	12,955	0.77
USD	115,622	CareTrust Inc (REIT)	2,253	0.13
USD	16,162	Centerspace (REIT)^	911	0.05
USD	26,368	Community Healthcare Trust Inc (REIT)^	944	0.06
USD	126,478	Corporate Office Properties Trust (REIT)^	2,895	0.17
USD	170,927	Cousins Properties Inc (REIT)	3,728	0.22
USD	254,885	CubeSmart (REIT)	11,595	0.69
USD	326,943	Digital Realty Trust Inc (REIT)	32,416	1.94
USD	198,789	Douglas Emmett Inc (REIT)	2,560	0.15
USD	106,186	Easterly Government Properties Inc (REIT)	1,494	0.09
USD	47,046	EastGroup Properties Inc (REIT)^	7,836	0.47
USD	102,292	Elme Communities (REIT)	1,763	0.11
USD	161,333	Empire State Realty Trust Inc (REIT) 'A'	986	0.06
USD	85,564	EPR Properties (REIT)^	3,590	0.21
USD	201,682	Equity LifeStyle Properties Inc (REIT)	13,896	0.83
USD	421,837	Equity Residential (REIT)	26,681	1.59
USD	157,295	Essential Properties Realty Trust Inc (REIT)	3,893	0.23

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.32%) (cont)		
		United States (31 October 2022: 61.81%) (cont)		
		Real estate investment trusts (cont)		
USD	73,031	Essex Property Trust Inc (REIT)^	16,047	0.96
USD	151,032	Extra Space Storage Inc (REIT)^	22,963	1.37
USD	91,523	Federal Realty Investment Trust (REIT)^	9,051	0.54
USD	150,607	First Industrial Realty Trust Inc (REIT)^	7,902	0.47
USD	97,069	Four Corners Property Trust Inc (REIT)^	2,476	0.15
USD	278,150	Gaming and Leisure Properties Inc (REIT)	14,464	0.86
USD	47,403	Getty Realty Corp (REIT)	1,580	0.09
USD	429,783	Healthcare Realty Trust Inc (REIT)^	8,501	0.51
USD	623,995	Healthpeak Properties Inc (REIT)	13,709	0.82
USD	117,924	Highwoods Properties Inc (REIT)^	2,703	0.16
USD	806,276	Host Hotels & Resorts Inc (REIT)^	13,038	0.78
USD	155,284	Hudson Pacific Properties Inc (REIT)	863	0.05
USD	256,904	Independence Realty Trust Inc (REIT)^	4,277	0.26
USD	31,407	Innovative Industrial Properties Inc (REIT)	2,153	0.13
USD	75,254	InvenTrust Properties Corp (REIT)	1,697	0.10
USD	695,122	Invitation Homes Inc (REIT)	23,196	1.39
USD	120,227	JBG SMITH Properties (REIT)	1,716	0.10
USD	134,943	Kilroy Realty Corp (REIT)	3,946	0.24
USD	689,997	Kimco Realty Corp (REIT)	13,241	0.79
USD	248,875	Kite Realty Group Trust (REIT)^	5,157	0.31
USD	95,799	Life Storage Inc (REIT)	12,873	0.77
USD	45,097	LTC Properties Inc (REIT)	1,509	0.09
USD	307,230	LXP Industrial Trust (REIT)	2,888	0.17
USD	239,610	Macerich Co (REIT)	2,394	0.14
USD	674,169	Medical Properties Trust Inc (REIT)^	5,912	0.35
USD	130,966	Mid-America Apartment Communities Inc (REIT)	20,143	1.20
USD	48,304	National Health Investors Inc (REIT)	2,404	0.14
USD	206,822	National Retail Properties Inc (REIT)	8,997	0.54
USD	95,777	National Storage Affiliates Trust (REIT)	3,692	0.22
USD	164,352	Necessity Retail Inc (REIT)	906	0.05
USD	63,189	NETSTREIT Corp (REIT)^	1,151	0.07
USD	25,008	NexPoint Residential Trust Inc (REIT)	1,074	0.06
USD	51,130	Office Properties Income Trust (REIT)	333	0.02
USD	268,283	Omega Healthcare Investors Inc (REIT)^	7,179	0.43
USD	221,380	Paramount Group Inc (REIT)^	959	0.06
USD	251,625	Park Hotels & Resorts Inc (REIT)	3,032	0.18
USD	131,281	Phillips Edison & Co Inc (REIT)	4,141	0.25
USD	260,690	Physicians Realty Trust (REIT)^	3,759	0.22
USD	144,205	Piedmont Office Realty Trust Inc (REIT) 'A'	939	0.06
USD	1,049,951	Prologis Inc (REIT)	131,506	7.85
USD	178,200	Public Storage (REIT)	52,539	3.14
USD	715,232	Realty Income Corp (REIT)^	44,945	2.68
USD	195,302	Regency Centers Corp (REIT)	11,997	0.72
USD	134,891	Retail Opportunity Investments Corp (REIT)	1,758	0.11
USD	223,318	Rexford Industrial Realty Inc (REIT)	12,454	0.74
USD	179,763	RLJ Lodging Trust (REIT)	1,816	0.11
USD	100,162	RPT Realty (REIT)	932	0.06
USD	259,570	Sabra Health Care Inc (REIT)^	2,959	0.18
USD	187,350	Service Properties Trust (REIT)	1,643	0.10
USD	371,752	Simon Property Group Inc (REIT)	42,127	2.52
USD	221,434	SITE Centers Corp (REIT)^	2,733	0.16
USD	76,134	SL Green Realty Corp (REIT)^	1,802	0.11
USD	160,225	Spirit Realty Capital Inc (REIT)	6,162	0.37
USD	206,098	STAG Industrial Inc (REIT)^	6,981	0.42
USD	117,465	Summit Hotel Properties Inc (REIT)	756	0.05
USD	138,972	Sun Communities Inc (REIT)	19,307	1.15
USD	239,474	Sunstone Hotel Investors Inc (REIT)	2,282	0.14
USD	115,436	Tanger Factory Outlet Centers Inc (REIT)^	2,264	0.14
USD	91,612	Terreno Realty Corp (REIT)	5,642	0.34
USD	371,960	UDR Inc (REIT)	15,373	0.92
USD	15,544	Universal Health Realty Income Trust (REIT)^	676	0.04
USD	131,200	Urban Edge Properties (REIT)	1,925	0.12
USD	454,764	Ventas Inc (REIT)	21,851	1.31
USD	1,142,529	VICI Properties Inc (REIT)	38,777	2.32
USD	199,615	Vornado Realty Trust (REIT)^	2,996	0.18
USD	539,116	Welltower Inc (REIT)^	42,709	2.55
USD	237,859	WP Carey Inc (REIT)	17,649	1.05
USD	125,476	Xenia Hotels & Resorts Inc (REIT)	1,589	0.09
		Total United States	**998,181**	**59.62**
		Total equities	**1,659,967**	**99.14**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.12%)							
Forward currency contracts^Ø (31 October 2022: 0.19%)							
AUD	31,931	GBP	17,268	42,806	03/05/2023	-	0.00
CAD	54,827	EUR	37,207	81,501	03/05/2023	(1)	0.00
CAD	82,046	GBP	49,109	122,218	03/05/2023	(1)	0.00
CHF	26,236	EUR	26,389	58,610	03/05/2023	-	0.00
CHF	30,696	GBP	27,192	68,666	03/05/2023	-	0.00
CHF	4,194	GBP	3,780	9,463	03/05/2023	-	0.00
EUR	1,503,784	AUD	2,442,330	3,274,191	03/05/2023	46	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2022: 0.19%) (cont)							
EUR	1,074,714	CAD	1,583,616	2,354,085	03/05/2023	18	0.00
EUR	479,991	CHF	476,925	1,065,751	03/05/2023	(6)	0.00
EUR	2,864	CHF	2,807	6,316	03/05/2023	-	0.00
EUR	1,643,841	GBP	1,447,982	3,634,769	03/05/2023	(5)	0.00
EUR	81,956	GBP	72,242	181,280	03/05/2023	-	0.00
EUR	11,724	GBP	10,283	25,869	03/05/2023	-	0.00
EUR	7,882	GBP	6,914	17,392	03/05/2023	-	0.00
EUR	2,042,399	HKD	17,373,070	4,467,967	03/05/2023	41	0.00
EUR	79,603	ILS	308,965	172,847	03/05/2023	3	0.00
EUR	1,063	ILS	4,282	2,351	03/05/2023	-	0.00
EUR	4,327,727	JPY	620,284,382	9,333,201	08/05/2023	222	0.01
EUR	28,544	KRW	40,330,526	61,644	04/05/2023	1	0.00
EUR	15,131	NOK	171,060	32,706	03/05/2023	1	0.00
EUR	132,441	NZD	230,935	288,853	03/05/2023	3	0.00
EUR	483,323	SEK	5,451,991	1,065,113	03/05/2023	2	0.00
EUR	7,443	SEK	84,521	16,457	03/05/2023	-	0.00
EUR	1,511,199	SGD	2,178,197	3,301,012	03/05/2023	35	0.00
EUR	22,847,209	USD	24,808,651	24,808,651	03/05/2023	416	0.02
GBP	1,536,196	AUD	2,832,597	3,802,766	03/05/2023	59	0.01
GBP	1,097,103	CAD	1,835,317	2,732,126	03/05/2023	24	0.00
GBP	473,459	CHF	534,240	1,195,326	03/05/2023	(5)	0.00
GBP	18,520	CHF	20,620	46,446	03/05/2023	-	0.00
GBP	2,098,430	EUR	2,381,757	5,266,978	03/05/2023	8	0.00
GBP	62,664	EUR	71,136	157,297	03/05/2023	-	0.00
GBP	14,148	EUR	16,128	35,587	03/05/2023	-	0.00
GBP	2,080,247	HKD	20,091,811	5,174,163	03/05/2023	55	0.01
GBP	80,868	ILS	356,471	199,671	03/05/2023	4	0.00
GBP	1,392	ILS	6,364	3,499	03/05/2023	-	0.00
GBP	4,408,692	JPY	717,274,210	10,808,971	09/05/2023	268	0.02
GBP	28,879	KRW	46,349,613	70,928	04/05/2023	2	0.00
GBP	15,451	NOK	198,326	37,970	03/05/2023	1	0.00
GBP	134,990	NZD	267,293	334,763	03/05/2023	4	0.00
GBP	332	NZD	675	833	03/05/2023	-	0.00
GBP	501,071	SEK	6,416,330	1,255,337	03/05/2023	4	0.00
GBP	1,540,341	SGD	2,521,100	3,825,723	03/05/2023	46	0.01
GBP	23,339,400	USD	28,778,113	28,778,114	03/05/2023	558	0.03
HKD	139,387	EUR	16,392	35,854	03/05/2023	-	0.00
HKD	332,658	GBP	34,260	85,439	03/05/2023	-	0.00
ILS	5,798	EUR	1,495	3,245	03/05/2023	-	0.00
ILS	10,247	GBP	2,307	5,717	03/05/2023	-	0.00
JPY	18,945,099	EUR	132,447	285,355	08/05/2023	(7)	0.00
JPY	27,706,739	GBP	169,771	416,864	09/05/2023	(10)	0.00
KRW	687,521	EUR	487	1,051	04/05/2023	-	0.00
KRW	927,078	GBP	572	1,412	04/05/2023	-	0.00
NOK	8,172	EUR	702	1,539	03/05/2023	-	0.00
NOK	12,211	GBP	928	2,308	03/05/2023	-	0.00
NZD	3,157	GBP	1,580	3,936	03/05/2023	-	0.00
SEK	351,500	EUR	30,812	68,285	03/05/2023	-	0.00
SEK	197,484	EUR	17,510	38,584	03/05/2023	-	0.00
SEK	696,993	GBP	54,254	136,142	03/05/2023	-	0.00
SGD	11,341	EUR	7,871	17,190	03/05/2023	-	0.00
SGD	36,335	GBP	22,025	54,916	03/05/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2022: 0.19%) (cont)							
USD	326,399	GBP	262,887	326,399	03/05/2023	(4)	0.00
					Total unrealised gains on forward currency contracts	**1,821**	**0.11**
					Total unrealised losses on forward currency contracts	**(39)**	**0.00**
					Net unrealised gains on forward currency contracts	**1,782**	**0.11**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2022: (0.07)%)			
USD	249	Dow Jones U.S. Real Estate Index Futures June 2023	8,011	273	0.02
EUR	331	Stoxx 600 Real Estate Index Futures June 2023	2,008	117	0.01
JPY	10	Topix Index Futures June 2023	1,430	82	0.00
		Total unrealised gains on futures contracts		**472**	**0.03**
		Total financial derivative instruments		**2,254**	**0.14**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,662,221**	**99.28**
		Cash equivalents (31 October 2022: 0.19%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.19%)		
USD	530,034	BlackRock ICS US Dollar Liquidity Fund[~]	530	0.03
EUR	191	BlackRock ICS Euro Liquidity Fund[~]	21	0.00
		Total Money Market Funds	**551**	**0.03**
		Cash[†]	**6,655**	**0.40**
		Other net assets	**4,890**	**0.29**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,674,317**	**100.00**

[†]Cash holdings of USD5,976,578 are held with State Street Bank and Trust Company. USD678,082 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
[*]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) 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	1,659,967	98.56
Exchange traded financial derivative instruments	472	0.03
Over-the-counter financial derivative instruments	1,821	0.11
UCITS collective investment schemes - Money Market Funds	551	0.03
Other assets	21,350	1.27
Total current assets	**1,684,161**	**100.00**

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.55%)				
		Equities (31 October 2022: 99.55%)		
		Australia (31 October 2022: 2.90%)		
		Banks		
AUD	136,496	ANZ Group Holdings Ltd	2,197	0.25
AUD	77,349	Commonwealth Bank of Australia	5,079	0.58
AUD	145,771	National Australia Bank Ltd	2,778	0.32
AUD	164,505	Westpac Banking Corp	2,443	0.28
		Chemicals		
AUD	69,357	Incitec Pivot Ltd	146	0.02
		Commercial services		
AUD	66,133	Brambles Ltd	623	0.07
AUD	138,430	Transurban Group	1,371	0.16
		Insurance		
AUD	120,660	Insurance Australia Group Ltd	397	0.04
AUD	69,224	QBE Insurance Group Ltd	702	0.08
AUD	58,959	Suncorp Group Ltd	486	0.06
		Iron & steel		
AUD	77,599	Fortescue Metals Group Ltd	1,074	0.12
		Oil & gas		
AUD	86,680	Woodside Energy Group Ltd	1,929	0.22
		Real estate investment & services		
AUD	2,356	REA Group Ltd	219	0.02
		Real estate investment trusts		
AUD	21,898	Charter Hall Group (REIT)	161	0.02
AUD	55,015	Dexus (REIT)	283	0.03
AUD	85,890	GPT Group (REIT)	250	0.03
AUD	109,567	Stockland (REIT)	322	0.04
AUD	135,829	Vicinity Ltd (REIT)	189	0.02
		Retail		
AUD	51,765	Wesfarmers Ltd	1,778	0.20
		Total Australia	**22,427**	**2.56**
		Austria (31 October 2022: 0.03%)		
		Oil & gas		
EUR	6,609	OMV AG	313	0.04
		Semiconductors		
CHF	11,963	ams-OSRAM AG	82	0.01
		Total Austria	**395**	**0.05**
		Belgium (31 October 2022: 0.17%)		
		Banks		
EUR	15,562	KBC Group NV	1,113	0.13
		Real estate investment trusts		
EUR	8,665	Warehouses De Pauw CVA (REIT)	259	0.03
		Total Belgium	**1,372**	**0.16**
		Bermuda (31 October 2022: 0.00%)		
		Real estate investment & services		
USD	48,600	Hongkong Land Holdings Ltd	215	0.03
		Bermuda (31 October 2022: 0.00%) (cont)		
		Transportation		
HKD	5,500	Orient Overseas International Ltd	111	0.01
		Total Bermuda	**326**	**0.04**
		Brazil (31 October 2022: 0.73%)		
		Banks		
BRL	244,195	Banco Bradesco SA (Pref)	676	0.08
BRL	66,352	Banco do Brasil SA	568	0.06
BRL	220,730	Itau Unibanco Holding SA (Pref)	1,144	0.13
		Electricity		
BRL	92,345	Cia Energetica de Minas Gerais (Pref)	228	0.03
		Forest products & paper		
BRL	35,341	Suzano SA	281	0.03
		Investment services		
BRL	250,802	Itausa SA (Pref)	435	0.05
		Oil & gas		
BRL	208,785	Petroleo Brasileiro SA (Pref)	989	0.11
BRL	54,662	Vibra Energia SA	144	0.02
		Packaging & containers		
BRL	33,365	Klabin SA	128	0.01
		Retail		
BRL	41,703	Lojas Renner SA	132	0.02
		Total Brazil	**4,725**	**0.54**
		Canada (31 October 2022: 4.79%)		
		Apparel retailers		
CAD	6,593	Gildan Activewear Inc	215	0.03
		Banks		
CAD	32,839	Bank of Montreal	2,957	0.34
CAD	55,342	Bank of Nova Scotia	2,760	0.31
CAD	41,537	Canadian Imperial Bank of Commerce	1,739	0.20
CAD	63,833	Royal Bank of Canada	6,331	0.72
CAD	83,883	Toronto-Dominion Bank	5,076	0.58
		Coal		
CAD	21,457	Teck Resources Ltd 'B'	998	0.11
		Engineering & construction		
CAD	5,828	WSP Global Inc	768	0.09
		Insurance		
CAD	84,643	Manulife Financial Corp	1,669	0.19
		Mining		
CAD	81,449	Barrick Gold Corp	1,547	0.18
CAD	57,484	Kinross Gold Corp	289	0.03
		Oil & gas		
CAD	10,063	Vermilion Energy Inc	127	0.01
		Pipelines		
CAD	94,213	Enbridge Inc	3,742	0.43
		Software		
CAD	12,124	Open Text Corp	459	0.05
		Transportation		
CAD	28,137	Canadian National Railway Co	3,351	0.38
CAD	42,459	Canadian Pacific Kansas City Ltd	3,343	0.38
		Total Canada	**35,371**	**4.03**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.55%) (cont)		
		Cayman Islands (31 October 2022: 0.06%)		
		Diversified financial services		
TWD	68,340	Chailease Holding Co Ltd	496	0.06
		Healthcare services		
HKD	161,000	Wuxi Biologics Cayman Inc	952	0.11
		Internet		
HKD	277,100	Tencent Holdings Ltd	12,157	1.39
USD	18,945	Vipshop Holdings Ltd ADR	298	0.03
		Software		
USD	16,720	NetEase Inc ADR	1,490	0.17
		Total Cayman Islands	**15,393**	**1.76**
		Chile (31 October 2022: 0.13%)		
		Banks		
CLP	2,908,496	Banco Santander Chile	140	0.02
		Chemicals		
CLP	6,369	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	434	0.05
		Electricity		
CLP	1,414,183	Enel Americas SA	194	0.02
		Oil & gas		
CLP	5,862	Empresas Copec SA	41	0.00
		Retail		
CLP	60,320	Falabella SA	130	0.02
		Total Chile	**939**	**0.11**
		Colombia (31 October 2022: 0.04%)		
		Banks		
USD	5,885	Bancolombia SA ADR	144	0.02
		Building materials and fixtures		
COP	79,515	Cementos Argos SA	53	0.00
COP	32,754	Grupo Argos SA	62	0.01
		Food		
COP	2,165	Grupo Nutresa SA	28	0.01
		Investment services		
COP	2,426	Grupo de Inversiones Suramericana SA	22	0.00
		Total Colombia	**309**	**0.04**
		Denmark (31 October 2022: 0.21%)		
		Energy - alternate sources		
DKK	46,112	Vestas Wind Systems AS	1,274	0.14
		Healthcare products		
DKK	5,317	Coloplast AS 'B'	766	0.09
		Total Denmark	**2,040**	**0.23**
		Finland (31 October 2022: 0.44%)		
		Food		
EUR	9,992	Kesko Oyj 'B'	208	0.02
		Forest products & paper		
EUR	24,796	UPM-Kymmene Oyj	791	0.09
		Machinery - diversified		
EUR	9,286	Valmet Oyj	314	0.04
EUR	21,944	Wartsila Oyj Abp	254	0.03
		Finland (31 October 2022: 0.44%) (cont)		
		Oil & gas		
EUR	19,637	Neste Oyj	953	0.11
		Telecommunications		
EUR	252,922	Nokia Oyj	1,073	0.12
		Total Finland	**3,593**	**0.41**
		France (31 October 2022: 3.92%)		
		Advertising		
EUR	11,338	Publicis Groupe SA	928	0.11
		Airlines		
EUR	92,842	Air France-KLM	161	0.02
		Apparel retailers		
EUR	3,354	Kering SA	2,146	0.24
		Auto parts & equipment		
EUR	12,868	Valeo	251	0.03
		Banks		
EUR	51,879	BNP Paribas SA	3,355	0.38
EUR	35,028	Societe Generale SA	852	0.10
		Chemicals		
EUR	2,305	Arkema SA	228	0.03
		Commercial services		
EUR	15,355	Bureau Veritas SA	443	0.05
EUR	11,198	Worldline SA	487	0.06
		Computers		
EUR	4,604	Atos SE	64	0.01
EUR	7,269	Capgemini SE	1,323	0.15
EUR	2,701	Teleperformance	539	0.06
		Distribution & wholesale		
EUR	12,778	Rexel SA	296	0.03
		Electrical components & equipment		
EUR	12,329	Legrand SA	1,166	0.13
EUR	26,066	Schneider Electric SE	4,542	0.52
		Electricity		
EUR	87,106	Engie SA	1,396	0.16
		Engineering & construction		
EUR	743	Aeroports de Paris	118	0.01
		Food		
EUR	29,330	Carrefour SA	611	0.07
		Food Service		
EUR	3,581	Sodexo SA	384	0.04
		Healthcare services		
EUR	2,739	BioMerieux	287	0.03
		Insurance		
EUR	92,868	AXA SA	3,032	0.35
		Investment services		
EUR	1,239	Wendel SE	139	0.02
		Media		
EUR	4,546	Television Francaise 1	37	0.00
		Miscellaneous manufacturers		
EUR	14,101	Alstom SA	354	0.04
		Oil & gas		
EUR	107,418	TotalEnergies SE	6,871	0.78

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.55%) (cont)		
		France (31 October 2022: 3.92%) (cont)		
		Pharmaceuticals		
EUR	2,208	Euroapi SA	27	0.01
EUR	52,648	Sanofi	5,812	0.66
		Real estate investment trusts		
EUR	1,296	Covivio SA (REIT)	74	0.01
		Software		
EUR	32,497	Dassault Systemes SE	1,316	0.15
		Water		
EUR	31,704	Veolia Environnement SA	1,004	0.11
		Total France	**38,243**	**4.36**
		Germany (31 October 2022: 2.44%)		
		Apparel retailers		
EUR	8,367	adidas AG	1,473	0.17
EUR	5,464	Puma SE	319	0.03
		Banks		
EUR	94,379	Deutsche Bank AG	1,036	0.12
		Chemicals		
EUR	4,170	LANXESS AG	170	0.02
		Diversified financial services		
EUR	8,847	Deutsche Boerse AG	1,689	0.19
		Electricity		
EUR	31,557	RWE AG	1,482	0.17
		Engineering & construction		
EUR	1,186	HOCHTIEF AG	99	0.01
		Food		
EUR	5,789	METRO AG	49	0.01
		Healthcare services		
EUR	9,708	Fresenius Medical Care AG & Co KGaA	472	0.05
		Insurance		
EUR	6,394	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,404	0.27
		Machinery - diversified		
EUR	7,509	GEA Group AG	353	0.04
		Miscellaneous manufacturers		
EUR	34,434	Siemens AG RegS	5,660	0.65
		Real estate investment & services		
EUR	35,629	Vonovia SE	772	0.09
		Retail		
EUR	2,516	HUGO BOSS AG	190	0.02
		Semiconductors		
EUR	59,930	Infineon Technologies AG	2,177	0.25
		Software		
EUR	50,445	SAP SE	6,842	0.78
		Total Germany	**25,187**	**2.87**
		Hong Kong (31 October 2022: 0.55%)		
		Diversified financial services		
HKD	50,866	Hong Kong Exchanges & Clearing Ltd	2,099	0.24
		Electricity		
HKD	74,500	CLP Holdings Ltd	554	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Hong Kong (31 October 2022: 0.55%) (cont)		
		Engineering & construction		
HKD	282,629	China Everbright Environment Group Ltd	120	0.02
		Holding companies - diversified operations		
HKD	26,000	Swire Pacific Ltd 'A'	206	0.02
		Real estate investment & services		
HKD	124,019	Hang Lung Properties Ltd	226	0.03
HKD	61,000	Henderson Land Development Co Ltd	217	0.03
HKD	52,750	New World Development Co Ltd	140	0.02
HKD	148,000	Sino Land Co Ltd	199	0.02
HKD	70,500	Sun Hung Kai Properties Ltd	979	0.11
HKD	77,600	Swire Properties Ltd	208	0.02
		Real estate investment trusts		
HKD	111,780	Link REIT (REIT)	729	0.08
		Transportation		
HKD	72,500	MTR Corp Ltd	362	0.04
		Total Hong Kong	**6,039**	**0.69**
		Hungary (31 October 2022: 0.01%)		
		Oil & gas		
HUF	17,717	MOL Hungarian Oil & Gas Plc	144	0.02
		Total Hungary	**144**	**0.02**
		India (31 October 2022: 1.16%)		
		Auto manufacturers		
INR	45,747	Mahindra & Mahindra Ltd	686	0.08
INR	80,457	Tata Motors Ltd	477	0.05
		Chemicals		
INR	24,396	UPL Ltd	221	0.03
		Computers		
INR	41,558	Infosys Ltd	636	0.07
USD	123,343	Infosys Ltd ADR	1,917	0.22
INR	47,337	Tata Consultancy Services Ltd	1,862	0.21
		Iron & steel		
INR	43,257	JSW Steel Ltd	383	0.04
INR	385,463	Tata Steel Ltd	509	0.06
		Mining		
INR	65,344	Hindalco Industries Ltd	348	0.04
INR	51,075	Vedanta Ltd	174	0.02
		Pharmaceuticals		
INR	24,258	Cipla Ltd	269	0.03
INR	6,590	Dr Reddy's Laboratories Ltd	397	0.05
		Software		
INR	28,930	Tech Mahindra Ltd	362	0.04
		Total India	**8,241**	**0.94**
		Ireland (31 October 2022: 2.19%)		
		Building materials and fixtures		
EUR	34,742	CRH Plc	1,679	0.19
USD	31,442	Johnson Controls International Plc	1,882	0.22
USD	10,362	Trane Technologies Plc	1,925	0.22
		Chemicals		
USD	22,565	Linde Plc	8,337	0.95

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.55%) (cont)		
		Ireland (31 October 2022: 2.19%) (cont)		
		Healthcare products		
USD	61,530	Medtronic Plc	5,596	0.64
		Total Ireland	**19,419**	**2.22**
		Italy (31 October 2022: 0.67%)		
		Auto parts & equipment		
EUR	32,257	Pirelli & C SpA	169	0.02
		Banks		
EUR	784,380	Intesa Sanpaolo SpA	2,065	0.24
		Commercial services		
EUR	38,988	Nexi SpA	323	0.04
		Electrical components & equipment		
EUR	13,235	Prysmian SpA	542	0.06
		Electricity		
EUR	355,133	Enel SpA	2,430	0.28
EUR	37,836	Hera SpA	118	0.01
EUR	63,710	Terna - Rete Elettrica Nazionale	553	0.06
		Gas		
EUR	34,359	Italgas SpA	225	0.03
EUR	81,563	Snam SpA	454	0.05
		Oil & gas		
EUR	52,135	Saipem SpA	80	0.01
		Retail		
EUR	9,502	Moncler SpA	704	0.08
		Transportation		
EUR	20,926	Poste Italiane SpA	218	0.02
		Total Italy	**7,881**	**0.90**
		Japan (31 October 2022: 5.87%)		
		Advertising		
JPY	9,000	Dentsu Group Inc	322	0.04
		Airlines		
JPY	10,344	ANA Holdings Inc	225	0.03
JPY	6,700	Japan Airlines Co Ltd	127	0.01
		Apparel retailers		
JPY	8,682	Asics Corp	241	0.03
		Auto manufacturers		
JPY	78,901	Honda Motor Co Ltd	2,079	0.24
		Auto parts & equipment		
JPY	27,754	Bridgestone Corp	1,108	0.13
JPY	12,500	NGK Insulators Ltd	156	0.02
JPY	10,800	Niterra Co Ltd	225	0.02
		Building materials and fixtures		
JPY	13,600	Daikin Industries Ltd	2,459	0.28
JPY	9,800	Lixil Corp	153	0.02
JPY	7,200	TOTO Ltd	246	0.03
		Chemicals		
JPY	5,900	DIC Corp	108	0.01
JPY	72,700	Mitsubishi Chemical Group Corp	424	0.05
JPY	8,900	Mitsui Chemicals Inc	223	0.03
JPY	5,800	Nissan Chemical Corp	257	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2022: 5.87%) (cont)		
		Chemicals (cont)		
JPY	76,600	Toray Industries Inc	432	0.05
		Commercial services		
JPY	15,500	TOPPAN INC	328	0.04
		Computers		
JPY	8,200	Fujitsu Ltd	1,087	0.12
JPY	12,600	NEC Corp	482	0.05
JPY	20,700	Nomura Research Institute Ltd	520	0.06
JPY	29,900	NTT Data Corp	404	0.05
JPY	27,700	Ricoh Co Ltd	228	0.03
		Cosmetics & personal care		
JPY	21,000	Kao Corp	849	0.10
JPY	18,300	Shiseido Co Ltd	914	0.10
		Distribution & wholesale		
JPY	68,000	ITOCHU Corp	2,243	0.26
JPY	73,700	Mitsui & Co Ltd	2,289	0.26
JPY	9,480	Sojitz Corp	199	0.02
		Diversified financial services		
JPY	77,400	Daiwa Securities Group Inc	357	0.04
JPY	138,400	Nomura Holdings Inc	494	0.06
		Electrical components & equipment		
JPY	16,473	Casio Computer Co Ltd	156	0.02
		Electronics		
JPY	6,400	Ibiden Co Ltd	250	0.03
JPY	15,600	Kyocera Corp	815	0.09
JPY	17,100	TDK Corp	583	0.07
JPY	13,500	Yokogawa Electric Corp	218	0.02
		Food		
JPY	25,700	Ajinomoto Co Inc	922	0.10
JPY	3,500	Nissin Foods Holdings Co Ltd	337	0.04
JPY	36,700	Seven & i Holdings Co Ltd	1,656	0.19
		Forest products & paper		
JPY	8,800	Sumitomo Forestry Co Ltd	189	0.02
		Gas		
JPY	20,300	Osaka Gas Co Ltd	336	0.04
		Hand & machine tools		
JPY	5,700	Fuji Electric Co Ltd	228	0.03
		Healthcare products		
JPY	59,400	Olympus Corp	1,033	0.12
JPY	7,400	Sysmex Corp	473	0.05
		Home builders		
JPY	30,300	Daiwa House Industry Co Ltd	769	0.09
JPY	15,700	Sekisui Chemical Co Ltd	223	0.02
JPY	30,600	Sekisui House Ltd	627	0.07
		Insurance		
JPY	45,600	Dai-ichi Life Holdings Inc	842	0.10
JPY	21,700	MS&AD Insurance Group Holdings Inc	709	0.08
JPY	14,600	Sompo Holdings Inc	606	0.07
JPY	27,100	T&D Holdings Inc	329	0.04
JPY	93,300	Tokio Marine Holdings Inc	1,864	0.21
		Internet		
JPY	122,600	Z Holdings Corp	334	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.55%) (cont)		
		Japan (31 October 2022: 5.87%) (cont)		
		Leisure time		
JPY	14,700	Yamaha Motor Co Ltd	378	0.04
		Machinery - diversified		
JPY	52,700	Kubota Corp	793	0.09
JPY	3,201	Nabtesco Corp	76	0.01
JPY	9,000	Omron Corp	525	0.06
		Machinery, construction & mining		
JPY	44,500	Komatsu Ltd	1,093	0.12
		Metal fabricate/ hardware		
JPY	22,400	NSK Ltd	126	0.01
		Miscellaneous manufacturers		
JPY	16,500	Nikon Corp	169	0.02
		Office & business equipment		
JPY	22,800	Konica Minolta Inc	94	0.01
		Oil & gas		
JPY	50,400	Inpex Corp	545	0.06
		Pharmaceuticals		
JPY	28,000	Chugai Pharmaceutical Co Ltd	721	0.08
JPY	89,067	Daiichi Sankyo Co Ltd	3,040	0.35
JPY	13,200	Eisai Co Ltd	759	0.09
JPY	19,800	Ono Pharmaceutical Co Ltd	399	0.04
JPY	27,200	Santen Pharmaceutical Co Ltd	228	0.03
JPY	72,500	Takeda Pharmaceutical Co Ltd	2,402	0.27
		Real estate investment & services		
JPY	62,243	Mitsubishi Estate Co Ltd	764	0.08
JPY	30,000	Tokyu Fudosan Holdings Corp	152	0.02
		Real estate investment trusts		
JPY	124	Nippon Prologis Inc (REIT)	282	0.03
		Retail		
JPY	8,700	Fast Retailing Co Ltd	2,045	0.23
JPY	13,200	Marui Group Co Ltd	210	0.03
		Semiconductors		
JPY	8,900	Advantest Corp	689	0.08
JPY	21,528	Tokyo Electron Ltd	2,450	0.28
		Software		
JPY	10,200	TIS Inc	279	0.03
		Transportation		
JPY	22,800	Nippon Yusen KK	536	0.06
		Total Japan	**51,433**	**5.87**
		Jersey (31 October 2022: 0.13%)		
		Luxembourg (31 October 2022: 0.05%)		
		Computers		
USD	1,953	Globant SA	306	0.03
		Total Luxembourg	**306**	**0.03**
		Malaysia (31 October 2022: 0.03%)		
		Chemicals		
MYR	106,900	Petronas Chemicals Group Bhd	170	0.02
		Malaysia (31 October 2022: 0.03%) (cont)		
		Miscellaneous manufacturers		
MYR	214,900	Top Glove Corp Bhd	47	0.00
		Total Malaysia	**217**	**0.02**
		Mexico (31 October 2022: 0.04%)		
		Beverages		
MXN	23,268	Coca-Cola Femsa SAB de CV	191	0.02
		Real estate investment trusts		
MXN	134,177	Fibra Uno Administracion SA de CV (REIT)	185	0.02
		Total Mexico	**376**	**0.04**
		Netherlands (31 October 2022: 1.62%)		
		Auto manufacturers		
EUR	8,102	Iveco Group NV	73	0.01
		Banks		
EUR	19,440	ABN AMRO Bank NV - CVA	312	0.04
		Commercial services		
EUR	5,741	Randstad NV	312	0.04
		Electrical components & equipment		
EUR	4,179	Signify NV	139	0.02
		Insurance		
EUR	6,087	ASR Nederland NV	268	0.03
EUR	14,652	NN Group NV	546	0.06
		Internet		
EUR	53,052	Prosus NV	3,975	0.45
USD	11,827	Yandex NV 'A'*	-	0.00
		Machinery - diversified		
EUR	47,795	CNH Industrial NV	672	0.08
		Oil & gas services		
EUR	8,932	SBM Offshore NV	126	0.01
		Semiconductors		
EUR	2,118	ASM International NV	767	0.09
EUR	18,552	ASML Holding NV	11,746	1.34
EUR	30,230	STMicroelectronics NV	1,287	0.14
		Transportation		
EUR	44,876	PostNL NV	81	0.01
		Total Netherlands	**20,304**	**2.32**
		New Zealand (31 October 2022: 0.06%)		
		Electricity		
NZD	55,570	Meridian Energy Ltd	187	0.02
		Healthcare products		
NZD	26,415	Fisher & Paykel Healthcare Corp Ltd	452	0.05
		Software		
AUD	6,383	Xero Ltd	394	0.05
		Total New Zealand	**1,033**	**0.12**
		Norway (31 October 2022: 0.04%)		
		Insurance		
NOK	27,397	Storebrand ASA	210	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.55%) (cont)		
		Norway (31 October 2022: 0.04%) (cont)		
		Internet		
NOK	12,105	Adevinta ASA	93	0.01
		Total Norway	**303**	**0.03**
		People's Republic of China (31 October 2022: 0.16%)		
		Healthcare services		
HKD	16,100	WuXi AppTec Co Ltd 'H'	141	0.02
		Insurance		
HKD	286,000	Ping An Insurance Group Co of China Ltd 'H'	2,066	0.23
		Total People's Republic of China	**2,207**	**0.25**
		Philippines (31 October 2022: 0.03%)		
		Electricity		
PHP	24,917	ACEN Corp	3	0.00
		Real estate investment & services		
PHP	11,660	Ayala Corp	134	0.01
PHP	170,640	Ayala Land Inc	82	0.01
		Total Philippines	**219**	**0.02**
		Portugal (31 October 2022: 0.11%)		
		Electricity		
EUR	140,501	EDP - Energias de Portugal SA	775	0.09
		Oil & gas		
EUR	23,064	Galp Energia SGPS SA	280	0.03
		Total Portugal	**1,055**	**0.12**
		Republic of South Korea (31 October 2022: 1.47%)		
		Auto manufacturers		
KRW	6,366	Hyundai Motor Co	939	0.10
KRW	12,221	Kia Corp	772	0.09
		Auto parts & equipment		
KRW	1,804	Hankook Tire & Technology Co Ltd	46	0.00
KRW	3,038	Hyundai Mobis Co Ltd	494	0.06
		Banks		
KRW	14,178	Hana Financial Group Inc	445	0.05
KRW	23,678	Shinhan Financial Group Co Ltd	618	0.07
KRW	25,120	Woori Financial Group Inc	220	0.03
		Biotechnology		
KRW	910	Samsung Biologics Co Ltd	531	0.06
		Chemicals		
KRW	2,136	LG Chem Ltd	1,181	0.13
		Computers		
KRW	6,038	LG Corp	394	0.04
KRW	1,822	Samsung SDS Co Ltd	160	0.02
		Cosmetics & personal care		
KRW	1,373	Amorepacific Corp	127	0.01
KRW	482	LG H&H Co Ltd^	224	0.03
		Diversified financial services		
KRW	18,141	KB Financial Group Inc	671	0.08
KRW	21,513	Mirae Asset Securities Co Ltd	111	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2022: 1.47%) (cont)		
		Diversified financial services (cont)		
KRW	2,596	Samsung Securities Co Ltd	66	0.01
		Electrical components & equipment		
KRW	635	LG Innotek Co Ltd^	125	0.01
		Electronics		
KRW	4,582	LG Display Co Ltd	51	0.01
KRW	2,581	Samsung Electro-Mechanics Co Ltd	277	0.03
		Engineering & construction		
KRW	5,479	GS Engineering & Construction Corp	89	0.01
KRW	3,240	Hyundai Engineering & Construction Co Ltd^	99	0.01
KRW	3,447	Samsung C&T Corp	282	0.03
		Food		
KRW	202	CJ CheilJedang Corp	47	0.01
		Home furnishings		
KRW	3,853	Coway Co Ltd	141	0.01
KRW	4,957	LG Electronics Inc	405	0.05
		Insurance		
KRW	1,712	Samsung Fire & Marine Insurance Co Ltd	288	0.03
		Internet		
KRW	13,854	Kakao Corp^	601	0.07
		Iron & steel		
KRW	3,855	Hyundai Steel Co	105	0.01
KRW	3,585	POSCO Holdings Inc^	1,010	0.12
		Machinery, construction & mining		
KRW	18,694	Doosan Enerbility Co Ltd	233	0.03
		Oil & gas		
KRW	2,114	SK Inc	257	0.03
KRW	2,588	SK Innovation Co Ltd	335	0.04
KRW	2,644	S-Oil Corp	147	0.01
		Semiconductors		
KRW	24,595	SK Hynix Inc	1,645	0.19
		Telecommunications		
KRW	2,499	Samsung SDI Co Ltd	1,290	0.15
		Transportation		
KRW	661	Hyundai Glovis Co Ltd	81	0.01
		Total Republic of South Korea	**14,507**	**1.65**
		Singapore (31 October 2022: 0.12%)		
		Agriculture		
SGD	139,400	Wilmar International Ltd	411	0.05
		Diversified financial services		
SGD	110,000	Capitaland Investment Ltd	307	0.03
		Engineering & construction		
SGD	50,900	Keppel Corp Ltd	235	0.03
		Real estate investment trusts		
SGD	6,271	CapitaLand Ascott Trust	5	0.00
		Total Singapore	**958**	**0.11**
		South Africa (31 October 2022: 0.18%)		
		Banks		
ZAR	22,742	Nedbank Group Ltd	263	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.55%) (cont)		
		South Africa (31 October 2022: 0.18%) (cont)		
		Diversified financial services		
ZAR	23,915	Investec Ltd	132	0.02
		Mining		
ZAR	1,863	Anglo American Platinum Ltd	110	0.01
ZAR	19,132	AngloGold Ashanti Ltd	512	0.06
ZAR	40,744	Gold Fields Ltd	633	0.07
		Real estate investment trusts		
ZAR	571,162	Redefine Properties Ltd (REIT)	121	0.01
		Total South Africa	**1,771**	**0.20**
		Spain (31 October 2022: 1.59%)		
		Banks		
EUR	275,300	Banco Bilbao Vizcaya Argentaria SA	2,021	0.23
EUR	251,768	Banco de Sabadell SA	263	0.03
EUR	768,610	Banco Santander SA	2,704	0.31
EUR	30,119	Bankinter SA	178	0.02
EUR	198,809	CaixaBank SA	736	0.08
		Commercial services		
EUR	21,338	Amadeus IT Group SA	1,502	0.17
		Electricity		
EUR	14,184	Endesa SA	319	0.04
EUR	269,351	Iberdrola SA	3,503	0.40
EUR	7,036	Red Electrica Corp SA	128	0.01
		Engineering & construction		
EUR	1,097	Acciona SA	203	0.02
EUR	12,202	ACS Actividades de Construccion y Servicios SA	420	0.05
EUR	3,268	Aena SME SA	552	0.06
EUR	23,880	Ferrovial SA	750	0.09
		Environmental control		
EUR	4,490	Fluidra SA	77	0.01
		Gas		
EUR	3,303	Enagas SA	66	0.01
EUR	8,456	Naturgy Energy Group SA	264	0.03
		Insurance		
EUR	92,396	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	85	0.01
EUR	45,253	Mapfre SA	91	0.01
		Pharmaceuticals		
EUR	15,489	Grifols SA	159	0.02
		Retail		
EUR	51,616	Industria de Diseno Textil SA	1,776	0.20
		Total Spain	**15,797**	**1.80**
		Sweden (31 October 2022: 0.55%)		
		Banks		
SEK	71,627	Svenska Handelsbanken AB 'A'	633	0.07
SEK	39,822	Swedbank AB 'A'	691	0.08
		Biotechnology		
SEK	9,218	Swedish Orphan Biovitrum AB	224	0.02
		Cosmetics & personal care		
SEK	27,725	Essity AB 'B'	840	0.10
		Sweden (31 October 2022: 0.55%) (cont)		
		Diversified financial services		
SEK	15,172	EQT AB	325	0.04
		Forest products & paper		
SEK	10,079	Billerud AB	97	0.01
		Home furnishings		
SEK	10,336	Electrolux AB 'B'	156	0.02
		Media		
SEK	6,200	Viaplay Group AB	158	0.02
		Real estate investment & services		
SEK	12,534	Castellum AB	152	0.02
		Retail		
SEK	29,455	H & M Hennes & Mauritz AB 'B'	430	0.05
		Telecommunications		
SEK	134,703	Telefonaktiebolaget LM Ericsson 'B'	740	0.08
		Total Sweden	**4,446**	**0.51**
		Switzerland (31 October 2022: 4.52%)		
		Banks		
CHF	164,482	UBS Group AG RegS	3,338	0.38
		Beverages		
GBP	9,152	Coca-Cola HBC AG	279	0.03
		Chemicals		
CHF	7,335	Clariant AG RegS	123	0.01
		Commercial services		
CHF	7,347	SGS SA RegS	665	0.08
		Diversified financial services		
CHF	10,195	Julius Baer Group Ltd	730	0.08
CHF	989	Partners Group Holding AG	959	0.11
		Electronics		
CHF	79,364	ABB Ltd RegS	2,864	0.33
USD	14,394	TE Connectivity Ltd	1,762	0.20
		Healthcare products		
CHF	2,515	Sonova Holding AG RegS	796	0.09
		Insurance		
CHF	12,935	Swiss Re AG	1,304	0.15
CHF	6,865	Zurich Insurance Group AG	3,330	0.38
		Machinery - diversified		
CHF	3,998	Accelleron Industries AG	98	0.01
CHF	3,751	Georg Fischer AG RegS	273	0.03
		Packaging & containers		
CHF	15,902	SIG Group AG	426	0.05
		Pharmaceuticals		
CHF	110,510	Novartis AG RegS	11,315	1.29
CHF	32,293	Roche Holding AG 'non-voting share'	10,172	1.16
CHF	193	Siegfried Holding AG RegS	149	0.02
		Software		
CHF	3,183	Temenos AG RegS	267	0.03
		Total Switzerland	**38,850**	**4.43**
		Taiwan (31 October 2022: 2.15%)		
		Banks		
TWD	242,321	Shanghai Commercial & Savings Bank Ltd	366	0.04

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.55%) (cont)		
		Taiwan (31 October 2022: 2.15%) (cont)		
		Computers		
TWD	551,136	Innolux Corp	240	0.03
		Diversified financial services		
TWD	756,000	China Development Financial Holding Corp	322	0.04
TWD	655,403	E.Sun Financial Holding Co Ltd	532	0.06
TWD	468,457	First Financial Holding Co Ltd	413	0.05
TWD	505,000	Mega Financial Holding Co Ltd	559	0.06
TWD	546,751	SinoPac Financial Holdings Co Ltd	297	0.03
TWD	545,927	Taishin Financial Holding Co Ltd	307	0.04
TWD	573,232	Yuanta Financial Holding Co Ltd	422	0.05
		Electrical components & equipment		
TWD	88,997	Delta Electronics Inc	868	0.10
		Electronics		
TWD	400,600	AUO Corp	222	0.02
TWD	42,000	E Ink Holdings Inc	260	0.03
		Home furnishings		
TWD	133,335	Lite-On Technology Corp	319	0.04
		Insurance		
TWD	414,221	Cathay Financial Holding Co Ltd	572	0.07
TWD	806,035	Shin Kong Financial Holding Co Ltd	220	0.02
		Iron & steel		
TWD	594,580	China Steel Corp	563	0.06
		Retail		
TWD	18,000	President Chain Store Corp	158	0.02
		Semiconductors		
TWD	139,109	ASE Technology Holding Co Ltd	457	0.05
TWD	54,000	Nanya Technology Corp	119	0.01
TWD	871,925	Taiwan Semiconductor Manufacturing Co Ltd	14,238	1.62
TWD	523,000	United Microelectronics Corp	835	0.10
TWD	50,000	Vanguard International Semiconductor Corp	141	0.02
TWD	22,000	Win Semiconductors Corp	117	0.01
		Total Taiwan	**22,547**	**2.57**
		Thailand (31 October 2022: 0.39%)		
		Banks		
THB	46,500	Kasikornbank PCL NVDR	170	0.02
THB	49,900	SCB X PCL NVDR	151	0.02
		Chemicals		
THB	98,800	Indorama Ventures PCL NVDR	98	0.01
THB	65,500	PTT Global Chemical PCL NVDR	80	0.01
		Electricity		
THB	248,100	Gulf Energy Development PCL NVDR	369	0.04
		Electronics		
THB	202,500	Delta Electronics Thailand PCL NVDR	431	0.05
		Engineering & construction		
THB	183,700	Airports of Thailand PCL NVDR	394	0.04
		Food		
THB	137,100	Charoen Pokphand Foods PCL NVDR	82	0.01
		Holding companies - diversified operations		
THB	10,700	Siam Cement PCL NVDR	98	0.01
		Oil & gas		
THB	63,600	PTT Exploration & Production PCL NVDR	276	0.03
THB	390,600	PTT PCL NVDR	355	0.04
THB	32,711	Thai Oil PCL NVDR	44	0.01
		Real estate investment & services		
THB	53,200	Central Pattana PCL NVDR	106	0.01
		Retail		
THB	211,100	CP ALL PCL NVDR	400	0.05
		Telecommunications		
THB	53,100	Advanced Info Service PCL NVDR	333	0.04
		Total Thailand	**3,387**	**0.39**
		Turkey (31 October 2022: 0.00%)		
		Banks		
TRY	26,378	Turkiye Garanti Bankasi AS	37	0.00
		Total Turkey	**37**	**0.00**
		United Kingdom (31 October 2022: 5.62%)		
		Apparel retailers		
GBP	18,498	Burberry Group Plc	602	0.07
		Banks		
GBP	696,224	Barclays Plc	1,399	0.16
GBP	21,482	Investec Plc	120	0.01
		Chemicals		
GBP	9,324	Johnson Matthey Plc	230	0.03
		Commercial services		
GBP	90,497	RELX Plc	3,010	0.34
GBP	112,290	Rentokil Initial Plc	892	0.10
		Cosmetics & personal care		
GBP	222,679	Haleon Plc	982	0.11
EUR	999	Unilever Plc	56	0.01
GBP	120,323	Unilever Plc (UK listed)	6,710	0.76
		Diversified financial services		
GBP	43,576	3i Group Plc	968	0.11
GBP	97,670	abrdn Plc	261	0.03
GBP	13,462	Intermediate Capital Group Plc	220	0.03
GBP	17,419	London Stock Exchange Group Plc	1,827	0.21
GBP	39,280	Vanquis Banking Group Plc	111	0.01
		Food		
GBP	344,049	Tesco Plc	1,215	0.14
		Healthcare products		
GBP	39,639	Smith & Nephew Plc	655	0.07
		Home builders		
GBP	118,327	Taylor Wimpey Plc	191	0.02
		Hotels		
GBP	9,014	Whitbread Plc	368	0.04
		Household goods & home construction		
GBP	33,635	Reckitt Benckiser Group Plc	2,718	0.31
		Insurance		
GBP	128,038	Aviva Plc	681	0.08
		Media		
GBP	64,963	Informa Plc	590	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.55%) (cont)		
		United Kingdom (31 October 2022: 5.62%) (cont)		
		Media (cont)		
GBP	34,590	Pearson Plc	386	0.04
		Mining		
GBP	15,780	Antofagasta Plc	290	0.03
		Packaging & containers		
GBP	63,023	DS Smith Plc	246	0.03
		Pharmaceuticals		
GBP	71,223	AstraZeneca Plc	10,515	1.20
GBP	186,795	GSK Plc	3,383	0.39
		Real estate investment trusts		
GBP	430,499	Hammerson Plc (REIT)	152	0.02
GBP	55,501	Segro Plc (REIT)	582	0.06
		Transportation		
GBP	52,350	International Distributions Services Plc	167	0.02
		Water		
GBP	36,250	United Utilities Group Plc	493	0.06
		Total United Kingdom	**40,020**	**4.56**
		United States (31 October 2022: 54.38%)		
		Advertising		
USD	17,552	Interpublic Group of Cos Inc	627	0.07
		Agriculture		
USD	24,982	Archer-Daniels-Midland Co	1,951	0.22
		Auto manufacturers		
USD	6,555	Cummins Inc	1,541	0.18
USD	64,494	General Motors Co	2,131	0.24
		Banks		
USD	321,231	Bank of America Corp	9,406	1.07
USD	33,582	Bank of New York Mellon Corp	1,430	0.17
USD	16,891	State Street Corp	1,220	0.14
		Biotechnology		
USD	24,635	Amgen Inc	5,906	0.67
USD	6,558	Biogen Inc	1,995	0.23
USD	57,252	Gilead Sciences Inc	4,707	0.54
USD	7,312	Illumina Inc	1,503	0.17
USD	15,082	Moderna Inc	2,004	0.23
USD	4,970	Regeneron Pharmaceuticals Inc	3,985	0.45
USD	3,211	Ultragenyx Pharmaceutical Inc	140	0.02
		Building materials and fixtures		
USD	4,638	Owens Corning	495	0.06
		Chemicals		
USD	10,367	Air Products and Chemicals Inc	3,052	0.35
USD	32,657	Dow Inc	1,777	0.20
USD	11,483	Ecolab Inc	1,927	0.22
USD	12,062	International Flavors & Fragrances Inc	1,169	0.13
		Commercial services		
USD	2,788	ManpowerGroup Inc	211	0.02
USD	7,199	Moody's Corp	2,254	0.26
USD	15,199	S&P Global Inc	5,511	0.63
		Computers		
USD	30,098	Fortinet Inc	1,898	0.21
		United States (31 October 2022: 54.38%) (cont)		
		Computers (cont)		
USD	59,112	Hewlett Packard Enterprise Co	846	0.10
USD	40,686	HP Inc	1,209	0.14
		Cosmetics & personal care		
USD	38,306	Colgate-Palmolive Co	3,057	0.35
		Distribution & wholesale		
USD	7,464	Univar Solutions Inc	265	0.03
USD	2,062	WW Grainger Inc	1,434	0.16
		Diversified financial services		
USD	4,067	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	115	0.01
USD	38,746	Mastercard Inc 'A'	14,724	1.68
USD	15,476	Nasdaq Inc	857	0.10
USD	74,626	Visa Inc 'A'	17,368	1.98
USD	4,219	Voya Financial Inc	323	0.04
		Electricity		
USD	31,694	AES Corp	750	0.09
USD	35,859	Duke Energy Corp	3,546	0.40
USD	9,121	Entergy Corp	981	0.11
USD	14,658	Sempra Energy	2,279	0.26
		Electronics		
USD	13,480	Agilent Technologies Inc	1,826	0.21
		Environmental control		
USD	9,422	Republic Services Inc	1,363	0.16
USD	17,043	Waste Management Inc	2,830	0.32
		Food		
USD	9,334	Campbell Soup Co	507	0.06
USD	27,096	General Mills Inc	2,402	0.27
USD	6,846	Hershey Co	1,869	0.21
USD	11,843	Kellogg Co	826	0.10
USD	62,707	Mondelez International Inc 'A'	4,811	0.55
		Gas		
USD	17,928	NiSource Inc	510	0.06
		Hand & machine tools		
USD	6,532	Stanley Black & Decker Inc	564	0.06
		Healthcare products		
USD	80,269	Abbott Laboratories	8,867	1.01
USD	23,269	Baxter International Inc	1,109	0.13
USD	65,380	Boston Scientific Corp	3,408	0.39
USD	28,558	Edwards Lifesciences Corp	2,513	0.29
USD	2,475	Embecta Corp	69	0.01
USD	11,282	Hologic Inc	970	0.11
USD	2,727	Waters Corp	819	0.09
		Healthcare services		
USD	2,463	DaVita Inc	223	0.02
USD	10,898	Elevance Health Inc	5,107	0.58
USD	5,798	Humana Inc	3,076	0.35
USD	5,433	Quest Diagnostics Inc	754	0.09
USD	42,875	UnitedHealth Group Inc	21,098	2.41
		Home furnishings		
USD	2,388	Whirlpool Corp	333	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.55%) (cont)		
		United States (31 October 2022: 54.38%) (cont)		
		Internet		
USD	274,122	Alphabet Inc 'A'	29,424	3.36
USD	5,666	Etsy Inc	572	0.06
USD	26,295	Gen Digital Inc	465	0.05
USD	46,624	Snap Inc 'A'	406	0.05
		Machinery - diversified		
USD	18,731	Ingersoll Rand Inc	1,068	0.12
		Machinery, construction & mining		
USD	23,896	Caterpillar Inc	5,229	0.60
		Mining		
USD	65,216	Freeport-McMoRan Inc	2,472	0.28
USD	36,239	Newmont Corp	1,718	0.20
		Oil & gas		
USD	56,161	ConocoPhillips	5,778	0.66
USD	12,970	Hess Corp	1,882	0.21
		Packaging & containers		
USD	14,337	Ball Corp	762	0.09
USD	11,919	Westrock Co	357	0.04
		Pharmaceuticals		
USD	81,583	AbbVie Inc	12,329	1.41
USD	13,015	Becton Dickinson & Co	3,440	0.39
USD	13,890	Cigna Group	3,518	0.40
USD	58,926	CVS Health Corp	4,320	0.49
		Pipelines		
USD	20,250	ONEOK Inc	1,324	0.15
USD	55,609	Williams Cos Inc	1,683	0.19
		Real estate investment & services		
USD	14,525	CBRE Group Inc 'A'	1,114	0.13
USD	2,318	Jones Lang LaSalle Inc	322	0.03
		Real estate investment trusts		
USD	6,843	Boston Properties Inc (REIT)	365	0.04
USD	13,154	Digital Realty Trust Inc (REIT)	1,304	0.15
USD	25,255	Healthpeak Properties Inc (REIT)	555	0.06
USD	30,760	Host Hotels & Resorts Inc (REIT)	497	0.06
USD	6,896	Hudson Pacific Properties Inc (REIT)	38	0.00
USD	13,016	Iron Mountain Inc (REIT)	719	0.08
USD	4,502	Kilroy Realty Corp (REIT)	132	0.02
USD	27,711	Kimco Realty Corp (REIT)	532	0.06
USD	42,692	Prologis Inc (REIT)	5,347	0.61
USD	2,288	SL Green Realty Corp (REIT)	54	0.01
USD	18,519	Ventas Inc (REIT)	890	0.10
USD	21,572	Welltower Inc (REIT)	1,709	0.19
USD	34,020	Weyerhaeuser Co (REIT)	1,018	0.12
		Retail		
USD	10,139	Gap Inc	97	0.01
USD	5,425	Kohl's Corp	120	0.01
USD	16,676	Qurate Retail Inc 'A'	13	0.00
USD	19,336	Yum China Holdings Inc	1,183	0.14
USD	12,860	Yum! Brands Inc	1,808	0.21
		Semiconductors		
USD	190,497	Intel Corp	5,917	0.67
		United States (31 October 2022: 54.38%) (cont)		
		Semiconductors (cont)		
USD	113,221	NVIDIA Corp	31,418	3.58
USD	20,170	ON Semiconductor Corp	1,451	0.17
		Software		
USD	21,218	Adobe Inc	8,011	0.91
USD	7,207	Akamai Technologies Inc	591	0.07
USD	4,134	ANSYS Inc	1,298	0.15
USD	9,778	Autodesk Inc	1,905	0.22
USD	2,216	HubSpot Inc	933	0.11
USD	12,864	Intuit Inc	5,711	0.65
USD	342,598	Microsoft Corp	105,267	12.01
USD	46,025	Salesforce Inc	9,130	1.04
USD	9,374	ServiceNow Inc	4,306	0.49
USD	4,908	Teradata Corp	190	0.02
USD	1,816	Tyler Technologies Inc	688	0.08
USD	9,549	VMware Inc 'A'	1,194	0.13
		Telecommunications		
USD	189,074	Cisco Systems Inc	8,934	1.02
		Transportation		
USD	97,510	CSX Corp	2,988	0.34
USD	28,060	Union Pacific Corp	5,491	0.63
		Total United States	**460,435**	**52.52**
		Total equities	**872,252**	**99.49**
		Rights (31 October 2022: 0.00%)		
		Taiwan (31 October 2022: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: (0.01)%)			
		Futures contracts (31 October 2022: (0.01)%)			
USD	33	MSCI EAFE Index Futures June 2023	3,395	152	0.02
		Total unrealised gains on futures contracts		**152**	**0.02**
		Total financial derivative instruments		**152**	**0.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**872,404**	**99.51**
		Cash equivalents (31 October 2022: 0.01%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.01%)		
USD	267,633	BlackRock ICS US Dollar Liquidity Fund~	268	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**2,427**	**0.28**
		Other net assets	**1,603**	**0.18**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**876,702**	**100.00**

†Cash holdings of USD2,471,258 are held with State Street Bank and Trust Company. USD(43,762) is due as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was either 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	872,252	99.44
Exchange traded financial derivative instruments	152	0.02
UCITS collective investment schemes - Money Market Funds	268	0.03
Other assets	4,469	0.51
Total current assets	**877,141**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.44%)				
		Equities (31 October 2022: 99.44%)		
		Bermuda (31 October 2022: 9.14%)		
		Commercial services		
HKD	720,242	COSCO SHIPPING Ports Ltd^	473	1.24
HKD	580,444	Shenzhen International Holdings Ltd	521	1.36
		Gas		
HKD	1,016,058	China Gas Holdings Ltd	1,302	3.41
HKD	306,500	China Resources Gas Group Ltd	967	2.53
		Oil & gas		
HKD	1,353,061	Kunlun Energy Co Ltd	1,251	3.28
		Total Bermuda	**4,514**	**11.82**
		Brazil (31 October 2022: 25.79%)		
		Commercial services		
BRL	465,658	CCR SA	1,263	3.31
		Electricity		
USD	432,390	Centrais Eletricas Brasileiras SA ADR^	2,906	7.61
USD	497,659	Cia Energetica de Minas Gerais ADR	1,204	3.16
		Oil & gas		
USD	480,580	Ultrapar Participacoes SA ADR	1,379	3.61
		Water		
USD	116,052	Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,074	2.81
		Total Brazil	**7,826**	**20.50**
		Hong Kong (31 October 2022: 7.47%)		
		Commercial services		
HKD	570,314	China Merchants Port Holdings Co Ltd	844	2.21
		Electricity		
HKD	1,680,000	China Power International Development Ltd^	636	1.67
HKD	604,000	China Resources Power Holdings Co Ltd	1,311	3.43
		Water		
HKD	954,000	Guangdong Investment Ltd	911	2.39
		Total Hong Kong	**3,702**	**9.70**
		Mexico (31 October 2022: 17.65%)		
		Engineering & construction		
USD	14,265	Grupo Aeroportuario del Centro Norte SAB de CV ADR	1,248	3.27
USD	15,180	Grupo Aeroportuario del Pacifico SAB de CV ADR	2,695	7.06
USD	7,896	Grupo Aeroportuario del Sureste SAB de CV ADR	2,261	5.92
		Total Mexico	**6,204**	**16.25**
		People's Republic of China (31 October 2022: 18.59%)		
		Commercial services		
HKD	511,865	Jiangsu Expressway Co Ltd 'H'	518	1.36
HKD	256,000	Shenzhen Expressway Corp Ltd 'H'	239	0.62
HKD	571,499	Zhejiang Expressway Co Ltd 'H'^	473	1.24
		Electricity		
HKD	3,791,000	CGN Power Co Ltd 'H'	1,000	2.62
HKD	1,134,000	China Longyuan Power Group Corp Ltd 'H'^	1,184	3.10
		People's Republic of China (31 October 2022: 18.59%) (cont)		
		Engineering & construction		
HKD	700,122	Beijing Capital International Airport Co Ltd 'H'	544	1.42
		Gas		
HKD	1,219,000	China Suntien Green Energy Corp Ltd 'H'^	533	1.40
		Oil & gas services		
HKD	1,200,600	China Oilfield Services Ltd 'H'	1,407	3.69
		Transportation		
HKD	860,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	882	2.31
		Total People's Republic of China	**6,780**	**17.76**
		Qatar (31 October 2022: 7.18%)		
		Transportation		
QAR	1,799,852	Qatar Gas Transport Co Ltd	1,955	5.12
		Total Qatar	**1,955**	**5.12**
		Republic of South Korea (31 October 2022: 3.19%)		
		Electricity		
USD	174,397	Korea Electric Power Corp ADR^	1,224	3.20
		Total Republic of South Korea	**1,224**	**3.20**
		Russian Federation (31 October 2022: 0.00%)		
		Pipelines		
RUB	1,687	Transneft PJSC (Pref)*	-	0.00
		Total Russian Federation	**-**	**0.00**
		Thailand (31 October 2022: 10.43%)		
		Engineering & construction		
THB	1,779,250	Airports of Thailand PCL NVDR^	3,817	10.00
		Total Thailand	**3,817**	**10.00**
		United Arab Emirates (31 October 2022: 0.00%)		
		Oil & gas		
AED	1,697,268	ADNOC Drilling Co PJSC	1,983	5.19
		Total United Arab Emirates	**1,983**	**5.19**
		Total equities	**38,005**	**99.54**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: (0.06)%)			
		Futures contracts (31 October 2022: (0.06)%)			
USD	2	MSCI Emerging Markets Index Futures June 2023	96	2	0.01
		Total unrealised gains on futures contracts		**2**	**0.01**
		Total financial derivative instruments		**2**	**0.01**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2023

	Fair Value USD'000	% of net asset value
Total value of investments	**38,007**	**99.55**
Cash equivalents (31 October 2022: 2.67%)		
UCITS collective investment schemes - Money Market Funds (31 October 2022: 2.67%)		
Cash†	**85**	**0.22**
Other net assets	**87**	**0.23**
Net asset value attributable to redeemable shareholders at the end of the financial period	**38,179**	**100.00**

†Cash holdings of USD83,418 are held with State Street Bank and Trust Company. USD1,510 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was either 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	38,005	99.49
Exchange traded financial derivative instruments	2	0.00
Other assets	193	0.51
Total current assets	**38,200**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.94%)				
		Equities (31 October 2022: 99.94%)		
		Italy (31 October 2022: 72.89%)		
		Aerospace & defence		
EUR	120,303	Leonardo SpA^	1,300	1.04
		Auto parts & equipment		
EUR	146,426	Pirelli & C SpA^	695	0.55
		Banks		
EUR	72,177	Banca Mediolanum SpA	592	0.47
EUR	123,427	Banca Monte dei Paschi di Siena SpA	258	0.20
EUR	412,519	Banco BPM SpA	1,520	1.21
EUR	314,191	BPER Banca^	800	0.64
EUR	183,276	FinecoBank Banca Fineco SpA	2,516	2.01
EUR	4,866,086	Intesa Sanpaolo SpA	11,603	9.25
EUR	190,896	Mediobanca Banca di Credito Finanziario SpA^	1,857	1.48
EUR	563,208	UniCredit SpA	10,104	8.06
		Commercial services		
EUR	166,657	Nexi SpA^	1,251	1.00
		Diversified financial services		
EUR	32,073	Azimut Holding SpA^	649	0.52
EUR	16,743	Banca Generali SpA	504	0.40
		Electrical components & equipment		
EUR	79,097	Prysmian SpA	2,932	2.34
		Electricity		
EUR	456,753	A2A SpA	731	0.58
EUR	2,333,030	Enel SpA	14,462	11.53
EUR	235,425	Hera SpA	665	0.53
EUR	422,856	Terna - Rete Elettrica Nazionale	3,324	2.65
		Energy - alternate sources		
EUR	16,764	ERG SpA	459	0.37
		Engineering & construction		
EUR	105,629	Infrastrutture Wireless Italiane SpA	1,330	1.06
		Gas		
EUR	148,110	Italgas SpA^	879	0.70
EUR	668,889	Snam SpA	3,371	2.69
		Healthcare products		
EUR	6,590	DiaSorin SpA	649	0.52
		Insurance		
EUR	406,930	Assicurazioni Generali SpA	7,683	6.13
EUR	128,891	Unipol Gruppo SpA	657	0.52
		Machinery - diversified		
EUR	23,950	Interpump Group SpA	1,209	0.96
		Oil & gas		
EUR	664,599	Eni SpA	9,135	7.28
EUR	317,163	Saipem SpA^	440	0.35
		Pharmaceuticals		
EUR	38,746	Amplifon SpA^	1,289	1.03
EUR	29,160	Recordati Industria Chimica e Farmaceutica SpA^	1,217	0.97
		Retail		
EUR	61,123	Moncler SpA	4,105	3.27
		Italy (31 October 2022: 72.89%) (cont)		
		Telecommunications		
EUR	3,200,413	Telecom Italia SpA^	854	0.68
		Transportation		
EUR	136,770	Poste Italiane SpA^	1,289	1.03
		Total Italy	**90,329**	**72.02**
		Luxembourg (31 October 2022: 2.02%)		
		Metal fabricate/ hardware		
EUR	140,294	Tenaris SA	1,831	1.46
		Total Luxembourg	**1,831**	**1.46**
		Netherlands (31 October 2022: 25.03%)		
		Auto manufacturers		
EUR	36,141	Ferrari NV	9,118	7.27
EUR	59,456	Iveco Group NV	485	0.39
EUR	623,313	Stellantis NV^	9,350	7.45
		Beverages		
EUR	149,372	Davide Campari-Milano NV	1,745	1.39
		Machinery - diversified		
EUR	296,372	CNH Industrial NV	3,777	3.01
		Semiconductors		
EUR	195,835	STMicroelectronics NV^	7,550	6.02
		Total Netherlands	**32,025**	**25.53**
		Total equities	**124,185**	**99.01**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.00%)			
		Futures contracts (31 October 2022: 0.00%)			
EUR	8	FTSE MIB Index Futures June 2023	1,090	(14)	(0.01)
EUR	3	Mini FTSE MIB Index Futures June 2023	82	(1)	0.00
		Total unrealised losses on futures contracts		**(15)**	**(0.01)**
		Total financial derivative instruments		**(15)**	**(0.01)**

		Fair Value EUR'000	% of net asset value
	Total value of investments	**124,170**	**99.00**
	Cash†	**1,044**	**0.83**
	Other net assets	**206**	**0.17**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**125,420**	**100.00**

†Cash holdings of EUR803,297 are held with State Street Bank and Trust Company. EUR241,083 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)
As at 30 April 2023

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	124,185	98.45
Other assets	1,957	1.55
Total current assets	**126,142**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.82%)				
		Equities (31 October 2022: 99.82%)		
		Austria (31 October 2022: 0.92%)		
		Electricity		
EUR	512,343	Verbund AG^	45,759	0.85
		Total Austria	**45,759**	**0.85**
		Brazil (31 October 2022: 5.89%)		
		Electricity		
BRL	6,193,539	AES Brasil Energia SA*	13,222	0.24
BRL	7,900,338	Auren Energia SA	24,919	0.46
BRL	38,780,486	Cia Energetica de Minas Gerais (Pref)	95,733	1.77
BRL	4,855,122	CPFL Energia SA	32,161	0.60
BRL	4,820,964	EDP - Energias do Brasil SA	21,682	0.40
BRL	7,424,326	Energisa SA	62,032	1.15
BRL	3,842,886	Neoenergia SA	11,868	0.22
		Total Brazil	**261,617**	**4.84**
		British Virgin Islands (31 October 2022: 0.15%)		
		Energy - alternate sources		
HKD	33,290,000	Xinyi Energy Holdings Ltd^	9,287	0.17
		Total British Virgin Islands	**9,287**	**0.17**
		Canada (31 October 2022: 4.12%)		
		Electricity		
CAD	1,340,372	Boralex Inc 'A'	39,036	0.72
CAD	1,101,678	Brookfield Renewable Corp 'A'	36,771	0.68
CAD	2,167,626	Innergex Renewable Energy Inc^	22,215	0.41
CAD	3,788,618	Northland Power Inc^	92,907	1.72
		Energy - alternate sources		
CAD	4,876,756	Ballard Power Systems Inc^	21,538	0.40
USD	1,001,899	Canadian Solar Inc	37,491	0.69
		Total Canada	**249,958**	**4.62**
		Cayman Islands (31 October 2022: 3.87%)		
		Environmental control		
HKD	18,936,500	China Conch Venture Holdings Ltd	30,106	0.56
		Total Cayman Islands	**30,106**	**0.56**
		Chile (31 October 2022: 0.39%)		
		Electricity		
CLP	138,162,946	Enel Americas SA	18,945	0.35
		Total Chile	**18,945**	**0.35**
		Denmark (31 October 2022: 8.64%)		
		Electricity		
DKK	2,114,903	Orsted AS^	190,023	3.51
		Energy - alternate sources		
DKK	8,670,384	Vestas Wind Systems AS	239,462	4.43
		Total Denmark	**429,485**	**7.94**
		France (31 October 2022: 0.35%)		
		Energy - alternate sources		
EUR	754,354	Neoen SA^	22,652	0.42
		Total France	**22,652**	**0.42**
		Germany (31 October 2022: 1.94%)		
		Electrical components & equipment		
EUR	273,479	SMA Solar Technology AG^	29,528	0.55
		Electricity		
EUR	1,836,315	Encavis AG^	31,778	0.59
		Energy - alternate sources		
EUR	3,328,344	Nordex SE^	39,978	0.74
EUR	517,076	VERBIO Vereinigte BioEnergie AG^	19,261	0.35
		Total Germany	**120,545**	**2.23**
		India (31 October 2022: 3.27%)		
		Electricity		
INR	61,406,693	NHPC Ltd	33,203	0.61
		Total India	**33,203**	**0.61**
		Israel (31 October 2022: 0.53%)		
		Electricity		
ILS	1,258,288	Enlight Renewable Energy Ltd^	20,616	0.38
		Energy - alternate sources		
ILS	4,540,835	Energix-Renewable Energies Ltd^	13,374	0.25
		Total Israel	**33,990**	**0.63**
		Italy (31 October 2022: 0.42%)		
		Energy - alternate sources		
EUR	1,069,788	ERG SpA^	32,361	0.60
		Total Italy	**32,361**	**0.60**
		Japan (31 October 2022: 2.04%)		
		Electricity		
JPY	9,282,700	Chubu Electric Power Co Inc^	103,554	1.91
		Energy - alternate sources		
JPY	1,144,800	RENOVA Inc^	16,125	0.30
		Total Japan	**119,679**	**2.21**
		New Zealand (31 October 2022: 0.57%)		
		Electricity		
NZD	2,302,346	Contact Energy Ltd^	11,135	0.20
NZD	4,811,238	Meridian Energy Ltd	16,225	0.30
		Total New Zealand	**27,360**	**0.50**
		Norway (31 October 2022: 0.61%)		
		Energy - alternate sources		
NOK	18,053,991	NEL ASA^	24,664	0.45
NOK	1,633,717	Scatec ASA^	10,620	0.20
		Total Norway	**35,284**	**0.65**

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.82%) (cont)		
		People's Republic of China (31 October 2022: 7.70%)		
		Chemicals		
CNH	2,955,800	COFCO Biotechnology Co Ltd 'A'	3,369	0.06
		Electrical components & equipment		
HKD	20,353,200	Xinjiang Goldwind Science & Technology Co Ltd 'H'^	16,646	0.31
		Electricity		
CNH	13,628,660	CECEP Wind-Power Corp 'A'	7,520	0.14
HKD	61,209,000	China Datang Corp Renewable Power Co Ltd 'H'^	23,704	0.44
CNH	50,030,358	China Yangtze Power Co Ltd 'A'	158,114	2.92
CNH	3,030,000	Chongqing Three Gorges Water Conservancy & Electric Power Co Ltd 'A'	3,987	0.08
CNH	14,207,900	Huaneng Lancang River Hydropower Inc 'A'	14,263	0.26
CNH	7,042,313	Sichuan Chuantou Energy Co Ltd 'A'	14,627	0.27
		Energy - alternate sources		
CNH	8,229,800	CECEP Solar Energy Co Ltd 'A'	8,274	0.15
CNH	60,830,600	China Three Gorges Renewables Group Co Ltd 'A'	47,622	0.88
HKD	10,588,000	Flat Glass Group Co Ltd 'H'^	29,606	0.55
CNH	834,512	Ginlong Technologies Co Ltd 'A'	13,717	0.25
CNH	2,577,673	Hengdian Group DMEGC Magnetics Co Ltd 'A'	7,074	0.13
CNH	7,005,228	JA Solar Technology Co Ltd 'A'	40,868	0.76
CNH	9,427,000	Jiangsu Akcome Science & Technology Co Ltd 'A'	3,813	0.07
CNH	572,700	Jinlei Technology Co Ltd 'A'	3,295	0.06
CNH	12,053,839	LONGi Green Energy Technology Co Ltd 'A'	60,711	1.12
CNH	4,783,800	Ming Yang Smart Energy Group Ltd 'A'	14,276	0.26
CNH	2,399,800	Risen Energy Co Ltd 'A'	8,614	0.16
CNH	501,980	Sineng Electric Co Ltd 'A'	4,014	0.08
CNH	3,126,900	Sungrow Power Supply Co Ltd 'A'	50,919	0.94
CNH	6,803,733	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	40,862	0.76
CNH	3,793,700	Titan Wind Energy Suzhou Co Ltd 'A'	7,551	0.14
CNH	4,591,836	Trina Solar Co Ltd 'A'	32,632	0.60
		Environmental control		
CNH	2,659,400	Chongqing Sanfeng Environment Group Corp Ltd 'A'	2,889	0.05
		Iron & steel		
CNH	1,347,500	Dajin Heavy Industry Co Ltd 'A'	5,934	0.11
		Machinery, construction & mining		
CNH	259,266	GoodWe Technologies Co Ltd 'A'	9,722	0.18
CNH	1,568,740	Zhejiang Windey Co Ltd 'A'	3,079	0.06
		Total People's Republic of China	**637,702**	**11.79**
		Portugal (31 October 2022: 2.72%)		
		Electricity		
EUR	26,896,268	EDP - Energias de Portugal SA	148,467	2.74
EUR	988,599	Greenvolt-Energias Renovaveis SA^	6,729	0.13
		Total Portugal	**155,196**	**2.87**
		Republic of South Korea (31 October 2022: 1.84%)		
		Chemicals		
KRW	2,181,988	Hanwha Solutions Corp^	78,173	1.44
		Energy - alternate sources		
KRW	795,004	CS Wind Corp^	44,787	0.83
KRW	1,068,346	Doosan Fuel Cell Co Ltd^	23,867	0.44
KRW	136,067	HD Hyundai Energy Solutions Co Ltd	4,285	0.08
		Total Republic of South Korea	**151,112**	**2.79**
		Singapore (31 October 2022: 0.14%)		
		Spain (31 October 2022: 10.10%)		
		Electricity		
EUR	2,586,757	EDP Renovaveis SA	57,573	1.06
EUR	17,300,897	Iberdrola SA	225,000	4.16
		Energy - alternate sources		
EUR	1,332,560	Corp ACCIONA Energias Renovables SA^	47,901	0.89
EUR	2,136,903	Solaria Energia y Medio Ambiente SA^	33,759	0.62
		Total Spain	**364,233**	**6.73**
		Sweden (31 October 2022: 0.19%)		
		Energy - alternate sources		
SEK	1,177,006	PowerCell Sweden AB^	9,956	0.18
		Total Sweden	**9,956**	**0.18**
		Switzerland (31 October 2022: 0.71%)		
		Electricity		
CHF	239,615	BKW AG^	41,190	0.76
		Energy - alternate sources		
CHF	85,188,720	Meyer Burger Technology AG^	55,178	1.02
		Total Switzerland	**96,368**	**1.78**
		Taiwan (31 October 2022: 0.61%)		
		Energy - alternate sources		
TWD	12,541,528	TSEC Corp	15,013	0.28
TWD	23,638,000	United Renewable Energy Co Ltd	15,955	0.29
		Iron & steel		
TWD	3,263,000	Century Iron & Steel Industrial Co Ltd	11,728	0.22
		Total Taiwan	**42,696**	**0.79**
		Thailand (31 October 2022: 1.69%)		
		Electricity		
THB	86,265,400	Gunkul Engineering PCL NVDR^	9,549	0.18
		Energy - alternate sources		
THB	48,301,700	Energy Absolute PCL NVDR^	95,833	1.77
		Total Thailand	**105,382**	**1.95**
		United Kingdom (31 October 2022: 0.84%)		
		Electricity		
USD	2,199,539	ReNew Energy Global Plc 'A'^	11,262	0.21
		Total United Kingdom	**11,262**	**0.21**
		United States (31 October 2022: 39.57%)		
		Electricity		
USD	964,259	Altus Power Inc	4,378	0.08
USD	1,384,488	Avangrid Inc^	55,739	1.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.82%) (cont)		
		United States (31 October 2022: 39.57%) (cont)		
		Electricity (cont)		
USD	1,636,664	Clearway Energy Inc 'C'^	49,705	0.92
USD	3,396,117	Consolidated Edison Inc	334,416	6.18
USD	1,387,188	Ormat Technologies Inc^	119,035	2.20
		Energy - alternate sources		
USD	3,704,155	Array Technologies Inc^	75,750	1.40
USD	2,279,672	Enphase Energy Inc	374,322	6.92
USD	2,149,619	First Solar Inc^	392,477	7.26
USD	8,005,746	FuelCell Energy Inc	15,051	0.28
USD	6,240,794	Gevo Inc^	7,239	0.13
USD	1,238,685	Green Plains Inc^	42,326	0.78
USD	13,864,233	Plug Power Inc^	125,194	2.31
USD	402,610	REX American Resources Corp	11,390	0.21
USD	4,241,795	Shoals Technologies Group Inc 'A'^	88,611	1.64
USD	1,477,172	SolarEdge Technologies Inc^	421,925	7.80
USD	2,600,119	Sunnova Energy International Inc^	46,698	0.86
USD	2,245,539	SunPower Corp	29,686	0.55
USD	5,631,807	Sunrun Inc^	118,493	2.19
USD	1,103,712	TPI Composites Inc^	13,642	0.25
		Total United States	**2,326,077**	**42.99**
		Total equities	**5,370,215**	**99.26**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (31 October 2022: 0.00%)		
		Hong Kong (31 October 2022: 0.00%)		
HKD	2,884,000	Xinyi Energy Holdings Ltd*	-	0.00
		Total Hong Kong	**-**	**0.00**
		Total rights	**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: (0.01)%)			
		Futures contracts (31 October 2022: (0.01)%)			
USD	116	E-mini Russell 2000 Index Futures June 2023	10,514	(220)	0.00
EUR	335	Stoxx 600 Utilities Index Futures June 2023	6,803	507	0.01
		Total unrealised gains on futures contracts		**507**	**0.01**
		Total unrealised losses on futures contracts		**(220)**	**0.00**
		Net unrealised gains on futures contracts		**287**	**0.01**

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
		Total return swaps (31 October 2022: 0.00%)				
			United States			
228,572	USD	HSBC Bank Plc	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	10/02/2028	282	0.01
98,574	USD	JP Morgan Chase & Co.	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	08/02/2024	262	0.00
99	USD	Goldman Sachs	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 40 basis points.	19/08/2026	-	0.00
		Total unrealised gains on total return swaps			**544**	**0.01**
		Net unrealised gains on total return swaps			**544**	**0.01**
		Total financial derivative instruments			**831**	**0.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**5,371,046**	**99.28**
		Cash equivalents (31 October 2022: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.04%)		
USD	9,025,263	BlackRock ICS US Dollar Liquidity Fund~	9,025	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**15,413**	**0.28**
		Other net assets	**14,605**	**0.27**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**5,410,089**	**100.00**

†Cash holdings of USD14,173,586 are held with State Street Bank and Trust Company. USD1,068,910 is held as security for futures contracts with Barclays Bank Plc. USD170,000 is held as security for total return swaps to J.P. Morgan Securities Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were either 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.

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	5,370,215	99.06
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	507	0.01
Over-the-counter financial derivative instruments	544	0.01
UCITS collective investment schemes - Money Market Funds	9,025	0.17
Other assets	40,835	0.75
Total current assets	**5,421,126**	**100.00**

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.57%)				
		Equities (31 October 2022: 99.57%)		
		Australia (31 October 2022: 1.88%)		
		Commercial services		
AUD	1,030,504	Atlas Arteria Ltd	4,454	0.25
AUD	2,200,358	Transurban Group^	21,797	1.21
		Engineering & construction		
AUD	202,507	Superloop Ltd	82	0.01
		Pipelines		
AUD	877,265	APA Group	5,960	0.33
		Transportation		
AUD	1,271,198	Aurizon Holdings Ltd	2,873	0.16
		Total Australia	**35,166**	**1.96**
		Austria (31 October 2022: 0.04%)		
		Electricity		
EUR	25,083	EVN AG^	605	0.03
		Engineering & construction		
EUR	4,048	Flughafen Wien AG^	180	0.01
		Total Austria	**785**	**0.04**
		Belgium (31 October 2022: 0.20%)		
		Electricity		
EUR	27,603	Elia Group SA^	3,791	0.21
		Total Belgium	**3,791**	**0.21**
		Bermuda (31 October 2022: 0.41%)		
		Commercial services		
HKD	945,967	Shenzhen International Holdings Ltd	849	0.05
HKD	550,000	Yuexiu Transport Infrastructure Ltd	300	0.01
		Engineering & construction		
HKD	425,500	CK Infrastructure Holdings Ltd	2,418	0.14
		Environmental control		
HKD	694,000	China Water Affairs Group Ltd^	555	0.03
		Gas		
HKD	2,056,400	China Gas Holdings Ltd	2,635	0.15
HKD	652,400	China Resources Gas Group Ltd	2,057	0.11
		Total Bermuda	**8,814**	**0.49**
		Brazil (31 October 2022: 1.19%)		
		Commercial services		
BRL	789,028	CCR SA	2,140	0.12
BRL	186,876	EcoRodovias Infraestrutura e Logistica SA	231	0.01
BRL	521,065	Santos Brasil Participacoes SA	881	0.05
		Electricity		
BRL	84,370	Alupar Investimento SA	456	0.03
BRL	140,271	Cia de Transmissao de Energia Eletrica Paulista (Pref)	646	0.04
BRL	140,144	CPFL Energia SA	928	0.05
BRL	174,543	EDP - Energias do Brasil SA	785	0.04
BRL	215,753	Energisa SA	1,803	0.10
		Brazil (31 October 2022: 1.19%) (cont)		
		Electricity (cont)		
BRL	664,429	Equatorial Energia SA	3,631	0.20
BRL	151,465	Transmissora Alianca de Energia Eletrica SA	1,104	0.06
		Transportation		
BRL	903,483	Rumo SA	3,558	0.20
		Water		
BRL	241,526	Cia de Saneamento Basico do Estado de Sao Paulo	2,227	0.13
BRL	122,762	Cia de Saneamento de Minas Gerais-COPASA	418	0.02
BRL	179,034	Cia de Saneamento do Parana	680	0.04
		Total Brazil	**19,488**	**1.09**
		Canada (31 October 2022: 13.61%)		
		Electricity		
CAD	55,438	Atco Ltd 'I'	1,830	0.10
CAD	192,278	Emera Inc^	8,173	0.46
CAD	341,614	Fortis Inc	14,984	0.83
		Gas		
CAD	68,634	Brookfield Infrastructure Corp 'A'^	2,921	0.16
CAD	90,738	Canadian Utilities Ltd 'A'^	2,621	0.15
		Pipelines		
CAD	1,458,632	Enbridge Inc^	57,935	3.23
CAD	401,851	Pembina Pipeline Corp	13,214	0.74
CAD	727,706	TC Energy Corp	30,212	1.68
		Transportation		
CAD	427,467	Canadian National Railway Co^	50,900	2.84
CAD	667,935	Canadian Pacific Kansas City Ltd	52,596	2.93
		Total Canada	**235,386**	**13.12**
		Cayman Islands (31 October 2022: 0.37%)		
		Gas		
HKD	545,200	ENN Energy Holdings Ltd	7,431	0.41
HKD	962,000	Towngas Smart Energy Co Ltd^	444	0.03
		Oil & gas		
HKD	424,000	Zhongyu Energy Holdings Ltd^	329	0.02
		Pipelines		
HKD	338,000	Tian Lun Gas Holdings Ltd^	241	0.01
		Total Cayman Islands	**8,445**	**0.47**
		Chile (31 October 2022: 0.14%)		
		Electricity		
CLP	13,384,063	Enel Americas SA	1,835	0.10
CLP	374,688	Engie Energia Chile SA	292	0.02
		Water		
CLP	2,219,351	Aguas Andinas SA 'A'	675	0.04
CLP	266,330	Inversiones Aguas Metropolitanas SA	186	0.01
		Total Chile	**2,988**	**0.17**
		Colombia (31 October 2022: 0.07%)		
		Electricity		
COP	321,485	Interconexion Electrica SA ESP	1,255	0.07
		Total Colombia	**1,255**	**0.07**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.57%) (cont)		
		France (31 October 2022: 0.54%)		
		Engineering & construction		
EUR	23,288	Aeroports de Paris	3,705	0.20
		Telecommunications		
EUR	99,032	Eutelsat Communications SA^	659	0.04
		Transportation		
EUR	256,714	Getlink SE	4,806	0.27
		Total France	**9,170**	**0.51**
		Germany (31 October 2022: 0.19%)		
		Commercial services		
EUR	18,793	Hamburger Hafen und Logistik AG	260	0.02
		Engineering & construction		
EUR	24,624	Fraport AG Frankfurt Airport Services Worldwide^	1,323	0.07
		Total Germany	**1,583**	**0.09**
		Greece (31 October 2022: 0.07%)		
		Electricity		
EUR	117,693	Holding Co ADMIE IPTO SA	228	0.01
EUR	164,677	Public Power Corp SA	1,422	0.08
		Total Greece	**1,650**	**0.09**
		Hong Kong (31 October 2022: 1.57%)		
		Commercial services		
HKD	1,094,000	China Merchants Port Holdings Co Ltd	1,619	0.09
		Electricity		
HKD	1,173,851	CLP Holdings Ltd	8,733	0.49
HKD	984,344	Power Assets Holdings Ltd^	5,618	0.31
		Gas		
HKD	367,000	Beijing Enterprises Holdings Ltd	1,520	0.08
HKD	7,881,634	Hong Kong & China Gas Co Ltd	6,988	0.39
		Transportation		
HKD	1,028,000	MTR Corp Ltd^	5,127	0.29
		Water		
HKD	2,130,000	Guangdong Investment Ltd	2,035	0.11
		Total Hong Kong	**31,640**	**1.76**
		India (31 October 2022: 1.85%)		
		Commercial services		
INR	580,909	Adani Ports & Special Economic Zone Ltd	4,836	0.27
INR	172,172	Gujarat Pipavav Port Ltd	240	0.01
		Electricity		
INR	178,048	Adani Transmission Ltd	2,240	0.13
INR	510,125	CESC Ltd	427	0.02
INR	40,504	Mahanagar Gas Ltd	499	0.03
INR	2,252,613	Power Grid Corp of India Ltd	6,530	0.36
INR	1,198,052	Tata Power Co Ltd	2,944	0.16
INR	150,451	Torrent Power Ltd	1,014	0.06
		Engineering & construction		
INR	1,734,943	GMR Airports Infrastructure Ltd	968	0.05
		Gas		
INR	142,738	Gujarat Gas Ltd	816	0.05
		India (31 October 2022: 1.85%) (cont)		
		Gas (cont)		
INR	229,137	Gujarat State Petronet Ltd	797	0.04
INR	262,862	Indraprastha Gas Ltd	1,591	0.09
		Telecommunications		
INR	633,176	Indus Towers Ltd	1,199	0.07
		Transportation		
INR	201,987	Container Corp Of India Ltd	1,510	0.09
		Total India	**25,611**	**1.43**
		Indonesia (31 October 2022: 0.19%)		
		Commercial services		
IDR	1,603,100	Jasa Marga Persero Tbk PT	359	0.02
		Engineering & construction		
IDR	16,628,600	Dayamitra Telekomunikasi PT	793	0.04
IDR	11,762,400	Sarana Menara Nusantara Tbk PT	822	0.05
		Gas		
IDR	7,754,200	Perusahaan Gas Negara Tbk PT	756	0.04
		Telecommunications		
IDR	2,712,200	Tower Bersama Infrastructure Tbk PT	381	0.02
		Total Indonesia	**3,111**	**0.17**
		Italy (31 October 2022: 1.59%)		
		Electricity		
EUR	1,009,222	Terna - Rete Elettrica Nazionale	8,757	0.49
		Engineering & construction		
EUR	244,621	Infrastrutture Wireless Italiane SpA	3,401	0.19
		Entertainment		
EUR	66,196	RAI Way SpA^	425	0.02
		Gas		
EUR	359,344	Italgas SpA^	2,353	0.13
EUR	1,641,450	Snam SpA	9,133	0.51
		Total Italy	**24,069**	**1.34**
		Japan (31 October 2022: 3.40%)		
		Electricity		
JPY	506,922	Chubu Electric Power Co Inc^	5,655	0.32
JPY	216,460	Chugoku Electric Power Co Inc^	1,138	0.06
JPY	150,000	Hokkaido Electric Power Co Inc	564	0.03
JPY	111,400	Hokuriku Electric Power Co^	519	0.03
JPY	516,850	Kansai Electric Power Co Inc^	5,580	0.31
JPY	323,743	Kyushu Electric Power Co Inc^	1,885	0.10
JPY	34,385	Okinawa Electric Power Co Inc^	280	0.02
JPY	109,800	Shikoku Electric Power Co Inc	648	0.04
JPY	352,400	Tohoku Electric Power Co Inc^	1,812	0.10
JPY	1,102,500	Tokyo Electric Power Co Holdings Inc	3,943	0.22
		Gas		
JPY	4,800	Hokkaido Gas Co Ltd	68	0.00
JPY	285,200	Osaka Gas Co Ltd	4,721	0.26
JPY	18,399	Saibu Gas Holdings Co Ltd	256	0.02
JPY	41,100	Shizuoka Gas Co Ltd^	348	0.02
JPY	66,300	Toho Gas Co Ltd	1,238	0.07
JPY	298,500	Tokyo Gas Co Ltd	6,118	0.34

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.57%) (cont)		
		Japan (31 October 2022: 3.40%) (cont)		
		Transportation		
JPY	129,100	Central Japan Railway Co^	15,971	0.89
JPY	259,000	East Japan Railway Co^	14,844	0.82
		Total Japan	**65,588**	**3.65**
		Luxembourg (31 October 2022: 0.12%)		
		Telecommunications		
EUR	258,395	SES SA^	1,602	0.09
		Total Luxembourg	**1,602**	**0.09**
		Malaysia (31 October 2022: 0.31%)		
		Commercial services		
MYR	529,800	Westports Holdings Bhd	419	0.02
		Electricity		
MYR	2,332,300	Tenaga Nasional Bhd	4,654	0.26
		Engineering & construction		
MYR	776,100	Malaysia Airports Holdings Bhd	1,227	0.07
		Total Malaysia	**6,300**	**0.35**
		Mexico (31 October 2022: 0.65%)		
		Commercial services		
MXN	158,116	Promotora y Operadora de Infraestructura SAB de CV	1,639	0.09
		Engineering & construction		
MXN	200,290	Grupo Aeroportuario del Centro Norte SAB de CV	2,194	0.12
MXN	255,203	Grupo Aeroportuario del Pacifico SAB de CV 'B'	4,526	0.25
MXN	145,752	Grupo Aeroportuario del Sureste SAB de CV 'B'	4,170	0.23
MXN	810,557	Operadora De Sites Mexicanos SAB de CV	784	0.05
MXN	1,263,926	Sitios Latinoamerica SAB de CV	510	0.03
		Total Mexico	**13,823**	**0.77**
		Netherlands (31 October 2022: 0.00%)		
		Pipelines		
EUR	46,562	Koninklijke Vopak NV	1,779	0.10
		Total Netherlands	**1,779**	**0.10**
		New Zealand (31 October 2022: 0.34%)		
		Electricity		
NZD	195,048	Vector Ltd^	478	0.03
		Engineering & construction		
NZD	856,050	Auckland International Airport Ltd^	4,674	0.26
		Telecommunications		
NZD	324,310	Chorus Ltd	1,731	0.09
		Total New Zealand	**6,883**	**0.38**
		People's Republic of China (31 October 2022: 0.58%)		
		Commercial services		
HKD	362,000	Anhui Expressway Co Ltd 'H'	368	0.02
CNH	53,200	China Merchants Port Group Co Ltd 'A'	153	0.01
CNH	22,300	Guangdong Provincial Expressway Development Co Ltd 'A'	25	0.00
HKD	285,700	Guangdong Provincial Expressway Development Co Ltd 'B'	220	0.01
CNH	102,000	Jiangsu Expressway Co Ltd 'A'	131	0.01
HKD	810,000	Jiangsu Expressway Co Ltd 'H'	820	0.04
CNH	513,500	Liaoning Port Co Ltd 'A'	120	0.01
CNH	400,600	Ningbo Zhoushan Port Co Ltd 'A'	219	0.01
CNH	143,700	Shandong Hi-speed Co Ltd 'A'	150	0.01
CNH	562,600	Shanghai International Port Group Co Ltd 'A'	466	0.03
HKD	698,000	Sichuan Expressway Co Ltd 'H'	179	0.01
CNH	418,300	TangShan Port Group Co Ltd 'A'	239	0.01
		Engineering & construction		
HKD	1,352,000	Beijing Capital International Airport Co Ltd 'H'	1,051	0.06
CNH	112,600	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	149	0.01
HKD	33,610,000	China Tower Corp Ltd 'H'	4,281	0.24
HKD	182,000	Hainan Meilan International Airport Co Ltd 'H'	376	0.02
CNH	121,300	Shanghai International Airport Co Ltd 'A'	941	0.05
		Gas		
CNH	180,700	Shanghai Dazhong Public Utilities Group Co Ltd 'A'	79	0.00
		Transportation		
CNH	752,900	Daqin Railway Co Ltd 'A'	837	0.05
CNH	315,800	Guangshen Railway Co Ltd 'A'	124	0.01
HKD	822,000	Guangshen Railway Co Ltd 'H'	192	0.01
CNH	102,200	Shenzhen Airport Co Ltd 'A'	108	0.00
CNH	188,300	Shenzhen Yan Tian Port Holding Co Ltd 'A'	145	0.01
		Water		
CNH	400,650	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	174	0.01
CNH	220,300	Chengdu Xingrong Environment Co Ltd 'A'	166	0.01
CNH	178,200	Chongqing Water Group Co Ltd 'A'	141	0.01
		Total People's Republic of China	**11,854**	**0.66**
		Philippines (31 October 2022: 0.24%)		
		Commercial services		
PHP	783,630	International Container Terminal Services Inc	3,070	0.17
		Electricity		
PHP	188,980	Manila Electric Co	1,157	0.07
		Water		
PHP	860,600	Manila Water Co Inc	298	0.02
PHP	7,672,100	Metro Pacific Investments Corp	614	0.03
		Total Philippines	**5,139**	**0.29**
		Portugal (31 October 2022: 0.04%)		
		Electricity		
EUR	285,019	REN - Redes Energeticas Nacionais SGPS SA	829	0.05
		Total Portugal	**829**	**0.05**
		Republic of South Korea (31 October 2022: 0.17%)		
		Electricity		
KRW	183,619	Korea Electric Power Corp	2,563	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.57%) (cont)		
		Republic of South Korea (31 October 2022: 0.17%) (cont)		
		Gas		
KRW	18,026	Korea Gas Corp	361	0.02
KRW	1,415	Samchully Co Ltd	161	0.01
		Total Republic of South Korea	**3,085**	**0.17**
		Russian Federation (31 October 2022: 0.00%)		
		Electricity		
RUB	153,605,075	Federal Grid Co Unified Energy System PJSC*	-	0.00
RUB	21,118,366	Inter RAO UES PJSC*	3	0.00
RUB	50,707	Rosseti Lenenergo PJSC (Pref)*	-	0.00
RUB	128,395,148	ROSSETI PJSC*	16	0.00
		Pipelines		
RUB	870	Transneft PJSC (Pref)*	-	0.00
		Total Russian Federation	**19**	**0.00**
		Saudi Arabia (31 October 2022: 0.24%)		
		Electricity		
SAR	574,242	Saudi Electricity Co	3,705	0.21
		Total Saudi Arabia	**3,705**	**0.21**
		Singapore (31 October 2022: 0.11%)		
		Commercial services		
USD	3,685,800	Hutchison Port Holdings Trust^	697	0.04
		Telecommunications		
SGD	2,108,900	NetLink NBN Trust^	1,383	0.08
		Total Singapore	**2,080**	**0.12**
		Spain (31 October 2022: 1.82%)		
		Electricity		
EUR	272,777	Red Electrica Corp SA^	4,970	0.27
		Engineering & construction		
EUR	55,240	Aena SME SA	9,325	0.52
EUR	420,727	Cellnex Telecom SA^	17,729	0.99
		Gas		
EUR	74,318	Enagas SA^	1,490	0.08
EUR	142,090	Naturgy Energy Group SA^	4,439	0.25
		Total Spain	**37,953**	**2.11**
		Switzerland (31 October 2022: 0.12%)		
		Engineering & construction		
CHF	13,645	Flughafen Zurich AG RegS^	2,631	0.15
		Total Switzerland	**2,631**	**0.15**
		Taiwan (31 October 2022: 0.08%)		
		Transportation		
TWD	1,512,000	Taiwan High Speed Rail Corp	1,527	0.09
		Total Taiwan	**1,527**	**0.09**
		Thailand (31 October 2022: 0.64%)		
		Commercial services		
THB	5,595,100	Bangkok Expressway & Metro PCL NVDR	1,450	0.08
		Engineering & construction		
THB	3,150,600	Airports of Thailand PCL NVDR	6,758	0.38
		Telecommunications		
THB	3,816,428	Digital Telecommunications Infrastructure Fund 'F'	1,420	0.08
THB	271,100	Thaicom PCL NVDR^	95	0.00
		Transportation		
THB	6,169,100	BTS Group Holdings PCL NVDR	1,391	0.08
		Water		
THB	1,221,700	TTW PCL NVDR	310	0.02
		Total Thailand	**11,424**	**0.64**
		Turkey (31 October 2022: 0.04%)		
		Electricity		
TRY	180,841	Enerjisa Enerji AS	259	0.01
		Engineering & construction		
TRY	125,540	TAV Havalimanlari Holding AS^	455	0.03
		Total Turkey	**714**	**0.04**
		United Arab Emirates (31 October 2022: 0.13%)		
		Commercial services		
AED	648,760	Abu Dhabi Ports Co PJSC	1,210	0.07
		Electricity		
AED	3,872,750	Dubai Electricity & Water Authority PJSC	2,615	0.14
		Telecommunications		
AED	741,098	AL Yah Satellite Communications Co-Pjsc-Yah Sat	519	0.03
		Total United Arab Emirates	**4,344**	**0.24**
		United Kingdom (31 October 2022: 2.71%)		
		Electricity		
GBP	2,611,726	National Grid Plc	37,570	2.10
		Engineering & construction		
GBP	454,217	Helios Towers Plc^	596	0.03
		Gas		
GBP	4,155,625	Centrica Plc	5,981	0.33
		Transportation		
GBP	538,071	Firstgroup Plc	760	0.04
		Water		
GBP	188,182	Pennon Group Plc	2,034	0.11
GBP	181,986	Severn Trent Plc	6,707	0.37
GBP	494,017	United Utilities Group Plc	6,718	0.38
		Total United Kingdom	**60,366**	**3.36**
		United States (31 October 2022: 63.92%)		
		Electricity		
USD	41,172	ALLETE Inc^	2,568	0.14
USD	180,694	Alliant Energy Corp	9,963	0.56
USD	184,237	Ameren Corp	16,392	0.91
USD	369,828	American Electric Power Co Inc	34,180	1.90
USD	51,183	Avangrid Inc	2,061	0.11
USD	56,293	Avista Corp^	2,481	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.57%) (cont)		
		United States (31 October 2022: 63.92%) (cont)		
		Electricity (cont)		
USD	45,725	Black Hills Corp^	2,985	0.17
USD	451,016	CenterPoint Energy Inc^	13,742	0.77
USD	207,233	CMS Energy Corp	12,902	0.72
USD	254,068	Consolidated Edison Inc	25,018	1.39
USD	598,683	Dominion Energy Inc	34,209	1.91
USD	553,823	Duke Energy Corp	54,762	3.05
USD	269,153	Edison International^	19,810	1.10
USD	145,317	Entergy Corp	15,633	0.87
USD	158,233	Evergy Inc	9,828	0.55
USD	246,700	Eversource Energy	19,146	1.07
USD	714,532	Exelon Corp	30,325	1.69
USD	409,401	FirstEnergy Corp	16,294	0.91
USD	78,448	Hawaiian Electric Industries Inc^	3,076	0.17
USD	35,963	IDACORP Inc^	3,996	0.22
USD	26,579	MGE Energy Inc	2,036	0.11
USD	1,428,559	NextEra Energy Inc	109,470	6.10
USD	42,846	NorthWestern Corp^	2,512	0.14
USD	142,768	OGE Energy Corp	5,360	0.30
USD	1,178,594	PG&E Corp^	20,166	1.12
USD	81,321	Pinnacle West Capital Corp	6,380	0.36
USD	62,137	PNM Resources Inc	2,991	0.17
USD	64,921	Portland General Electric Co^	3,286	0.18
USD	527,540	PPL Corp	15,151	0.84
USD	356,470	Public Service Enterprise Group Inc	22,529	1.26
USD	226,266	Sempra Energy	35,182	1.96
USD	782,142	Southern Co^	57,527	3.21
USD	225,928	WEC Energy Group Inc	21,728	1.21
USD	392,496	Xcel Energy Inc	27,439	1.53
		Gas		
USD	102,121	Atmos Energy Corp^	11,656	0.65
USD	288,279	NiSource Inc	8,204	0.46
USD	26,618	Northwest Natural Holding Co	1,250	0.07
USD	38,046	ONE Gas Inc^	2,928	0.16
USD	36,020	Spire Inc^	2,440	0.13
		Internet		
USD	30,526	Cogent Communications Holdings Inc^	2,108	0.12
		Pipelines		
USD	179,968	Cheniere Energy Inc	27,535	1.54
USD	1,436,589	Kinder Morgan Inc	24,637	1.37
USD	320,276	ONEOK Inc^	20,949	1.17
USD	164,658	Targa Resources Corp	12,437	0.69
USD	879,662	Williams Cos Inc	26,619	1.48
		Real estate investment trusts		
USD	333,746	American Tower Corp (REIT)	68,214	3.80
USD	310,338	Crown Castle Inc (REIT)	38,200	2.13
USD	76,352	SBA Communications Corp (REIT)	19,919	1.11
USD	169,838	Uniti Group Inc (REIT)	581	0.03
		Telecommunications		
USD	91,483	Iridium Communications Inc	5,806	0.32
		United States (31 October 2022: 63.92%) (cont)		
		Transportation		
USD	1,510,686	CSX Corp	46,287	2.58
USD	163,465	Norfolk Southern Corp	33,188	1.85
USD	442,078	Union Pacific Corp	86,515	4.82
		Water		
USD	26,890	American States Water Co^	2,387	0.13
USD	138,755	American Water Works Co Inc	20,570	1.15
USD	39,496	California Water Service Group^	2,215	0.12
USD	164,758	Essential Utilities Inc	7,035	0.39
USD	19,738	SJW Group	1,499	0.09
		Total United States	**1,134,307**	**63.20**
		Total equities	**1,788,904**	**99.68**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: (0.01)%)			
		Futures contracts (31 October 2022: (0.01)%)			
CAD	8	S&P TSX 60 Index Futures June 2023	1,408	65	0.00
EUR	90	Stoxx 600 Real Estate Index Futures June 2023	559	19	0.00
USD	39	XAU Utilities Index Futures June 2023	2,623	103	0.01
		Total unrealised gains on futures contracts		**187**	**0.01**
		Total financial derivative instruments		**187**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,789,091**	**99.69**
		Cash equivalents (31 October 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.00%)		
USD	1,442	BlackRock ICS US Dollar Liquidity Fund~	2	0.00
GBP	23,384	BlackRock ICS Sterling Liquidity Fund~	29	0.00
		Total Money Market Funds	**31**	**0.00**
		Cash†	**4,037**	**0.22**
		Other net assets	**1,561**	**0.09**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,794,720**	**100.00**

†Cash holdings of USD3,904,960 are held with State Street Bank and Trust Company. USD132,225 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.
~Investment in related party.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2023

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	1,788,888	99.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	16	0.00
Exchange traded financial derivative instruments	187	0.01
UCITS collective investment schemes - Money Market Funds	31	0.00
Other assets	6,498	0.36
Total current assets	**1,795,620**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.64%)				
		Equities (31 October 2022: 99.64%)		
		Bermuda (31 October 2022: 1.71%)		
		Forest products & paper		
HKD	4,975,000	Nine Dragons Paper Holdings Ltd	3,441	1.91
		Total Bermuda	**3,441**	**1.91**
		Brazil (31 October 2022: 10.44%)		
		Building materials and fixtures		
BRL	718,340	Dexco SA	846	0.47
		Forest products & paper		
BRL	1,305,152	Suzano SA	10,383	5.77
		Packaging & containers		
BRL	2,334,709	Klabin SA	8,927	4.97
		Total Brazil	**20,156**	**11.21**
		Canada (31 October 2022: 12.26%)		
		Building materials and fixtures		
CAD	180,584	Interfor Corp	2,831	1.57
CAD	83,740	Stella-Jones Inc	3,274	1.82
CAD	112,175	West Fraser Timber Co Ltd	8,105	4.51
		Forest products & paper		
CAD	244,079	Canfor Corp	3,664	2.04
		Total Canada	**17,874**	**9.94**
		Finland (31 October 2022: 7.85%)		
		Forest products & paper		
EUR	208,550	UPM-Kymmene Oyj	6,654	3.70
		Packaging & containers		
EUR	765,868	Stora Enso Oyj 'R'	9,723	5.41
		Total Finland	**16,377**	**9.11**
		Ireland (31 October 2022: 4.49%)		
		Forest products & paper		
EUR	278,419	Smurfit Kappa Group Plc	10,309	5.73
		Total Ireland	**10,309**	**5.73**
		Japan (31 October 2022: 8.78%)		
		Forest products & paper		
JPY	285,800	Daio Paper Corp	2,309	1.29
JPY	324,400	Nippon Paper Industries Co Ltd	2,592	1.44
JPY	1,765,700	Oji Holdings Corp	6,911	3.84
JPY	296,200	Sumitomo Forestry Co Ltd	6,363	3.54
		Total Japan	**18,175**	**10.11**
		Portugal (31 October 2022: 2.34%)		
		Forest products & paper		
EUR	269,377	Altri SGPS SA^	1,395	0.78
EUR	357,230	Navigator Co SA^	1,313	0.73
		Total Portugal	**2,708**	**1.51**
		South Africa (31 October 2022: 3.21%)		
		Forest products & paper		
ZAR	1,495,588	Sappi Ltd	3,400	1.89
		Total South Africa	**3,400**	**1.89**
		Sweden (31 October 2022: 12.05%)		
		Forest products & paper		
SEK	388,131	Billerud AB	3,722	2.07
SEK	207,854	Holmen AB 'B'	7,848	4.36
		Packaging & containers		
SEK	1,044,084	Svenska Cellulosa AB SCA 'B'	14,297	7.95
		Total Sweden	**25,867**	**14.38**
		United Kingdom (31 October 2022: 4.10%)		
		Forest products & paper		
GBP	443,697	Mondi Plc	7,055	3.92
		Total United Kingdom	**7,055**	**3.92**
		United States (31 October 2022: 32.41%)		
		Forest products & paper		
USD	308,864	International Paper Co	10,227	5.68
USD	112,229	Mercer International Inc^	1,092	0.61
USD	83,353	Sylvamo Corp^	3,819	2.12
		Packaging & containers		
USD	33,649	Clearwater Paper Corp	1,215	0.68
USD	241,704	Westrock Co	7,234	4.02
		Real estate investment trusts		
USD	167,865	PotlatchDeltic Corp (REIT)^	7,761	4.32
USD	250,807	Rayonier Inc (REIT)^	7,865	4.37
USD	466,646	Weyerhaeuser Co (REIT)	13,957	7.76
		Total United States	**53,170**	**29.56**
		Total equities	**178,532**	**99.27**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: (0.01)%)			
		Futures contracts (31 October 2022: (0.01)%)			
USD	14	MSCI World Index Futures June 2023	1,214	16	0.01
		Total unrealised gains on futures contracts		**16**	**0.01**
		Total financial derivative instruments		**16**	**0.01**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)
As at 30 April 2023

	Fair Value USD'000	% of net asset value
Total value of investments	**178,548**	**99.28**
Cash†	**478**	**0.27**
Other net assets	**822**	**0.45**
Net asset value attributable to redeemable shareholders at the end of the financial period	**179,848**	**100.00**

†Cash holdings of USD390,651 are held with State Street Bank and Trust Company. USD87,412 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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	178,532	99.22
Exchange traded financial derivative instruments	16	0.01
Other assets	1,391	0.77
Total current assets	**179,939**	**100.00**

iSHARES GLOBAL WATER UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.60%)				
		Equities (31 October 2022: 99.60%)		
		Australia (31 October 2022: 0.55%)		
		Metal fabricate/ hardware		
AUD	6,866,769	Reliance Worldwide Corp Ltd	18,515	0.86
		Total Australia	**18,515**	**0.86**
		Austria (31 October 2022: 0.90%)		
		Building materials and fixtures		
EUR	976,930	Wienerberger AG	29,444	1.36
		Total Austria	**29,444**	**1.36**
		Bermuda (31 October 2022: 0.78%)		
		Water		
HKD	63,258,000	Beijing Enterprises Water Group Ltd	16,036	0.74
		Total Bermuda	**16,036**	**0.74**
		Brazil (31 October 2022: 2.49%)		
		Water		
USD	4,614,378	Cia de Saneamento Basico do Estado de Sao Paulo ADR^	42,683	1.98
		Total Brazil	**42,683**	**1.98**
		Canada (31 October 2022: 2.01%)		
		Engineering & construction		
CAD	1,471,319	Stantec Inc	88,347	4.09
		Total Canada	**88,347**	**4.09**
		Cayman Islands (31 October 2022: 0.31%)		
		Building materials and fixtures		
HKD	8,628,000	China Lesso Group Holdings Ltd	7,430	0.34
		Total Cayman Islands	**7,430**	**0.34**
		France (31 October 2022: 4.28%)		
		Water		
EUR	2,701,388	Veolia Environnement SA	85,563	3.96
		Total France	**85,563**	**3.96**
		Ireland (31 October 2022: 2.26%)		
		Environmental control		
USD	1,435,905	Pentair Plc	83,397	3.86
		Total Ireland	**83,397**	**3.86**
		Italy (31 October 2022: 1.00%)		
		Machinery - diversified		
EUR	722,360	Interpump Group SpA	40,257	1.86
		Total Italy	**40,257**	**1.86**
		Japan (31 October 2022: 3.83%)		
		Environmental control		
JPY	929,100	Kurita Water Industries Ltd^	38,688	1.79
		Japan (31 October 2022: 3.83%) (cont)		
		Machinery - diversified		
JPY	688,300	Ebara Corp^	29,875	1.38
JPY	240,900	Organo Corp	5,785	0.27
		Total Japan	**74,348**	**3.44**
		Netherlands (31 October 2022: 1.18%)		
		Miscellaneous manufacturers		
EUR	836,121	Aalberts NV^	38,566	1.78
		Total Netherlands	**38,566**	**1.78**
		Republic of South Korea (31 October 2022: 0.70%)		
		Home furnishings		
KRW	485,491	Coway Co Ltd	17,792	0.82
		Total Republic of South Korea	**17,792**	**0.82**
		Switzerland (31 October 2022: 6.81%)		
		Building materials and fixtures		
CHF	85,520	Belimo Holding AG RegS	41,297	1.91
CHF	160,103	Geberit AG RegS^	91,164	4.22
		Machinery - diversified		
CHF	715,953	Georg Fischer AG RegS^	52,085	2.41
		Miscellaneous manufacturers		
CHF	153,926	Sulzer AG RegS	12,884	0.60
		Total Switzerland	**197,430**	**9.14**
		United Kingdom (31 October 2022: 15.26%)		
		Water		
GBP	3,524,144	Pennon Group Plc	38,094	1.76
GBP	3,420,464	Severn Trent Plc	126,052	5.83
GBP	9,206,813	United Utilities Group Plc^	125,209	5.80
		Total United Kingdom	**289,355**	**13.39**
		United States (31 October 2022: 57.24%)		
		Chemicals		
USD	527,733	Ecolab Inc	88,575	4.10
		Distribution & wholesale		
USD	653,305	Core & Main Inc 'A'^	17,025	0.79
		Electronics		
USD	255,658	Badger Meter Inc^	33,831	1.57
		Environmental control		
USD	489,065	Energy Recovery Inc^	11,019	0.51
USD	1,066,562	Evoqua Water Technologies Corp	52,741	2.44
USD	378,700	Montrose Environmental Group Inc^	11,535	0.53
USD	606,070	Tetra Tech Inc^	83,862	3.88
		Hand & machine tools		
USD	340,099	Franklin Electric Co Inc	30,429	1.41
		Machinery - diversified		
USD	97,023	Lindsay Corp^	11,714	0.54
USD	1,375,130	Mueller Water Products Inc 'A'^	18,427	0.85
USD	238,467	Watts Water Technologies Inc 'A'	38,567	1.78
USD	1,573,456	Xylem Inc^	163,388	7.56
USD	1,268,805	Zurn Elkay Water Solutions Corp^	27,343	1.27

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.60%) (cont)		
		United States (31 October 2022: 57.24%) (cont)		
		Metal fabricate/ hardware		
USD	545,995	Advanced Drainage Systems Inc^	46,803	2.17
USD	186,216	Valmont Industries Inc	54,107	2.50
		Oil & gas services		
USD	1,136,007	Select Energy Services Inc 'A'	8,441	0.39
USD	1,576,487	TETRA Technologies Inc	4,493	0.21
		Water		
USD	503,309	American States Water Co^	44,669	2.07
USD	1,151,285	American Water Works Co Inc	170,678	7.90
USD	747,917	California Water Service Group^	41,943	1.94
USD	2,936,964	Essential Utilities Inc	125,408	5.80
USD	169,619	Middlesex Water Co	12,379	0.57
USD	366,087	SJW Group^	27,793	1.29
		Total United States	**1,125,170**	**52.07**
		Total equities	**2,154,333**	**99.69**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.01%)			
		Futures contracts (31 October 2022: 0.01%)			
USD	8	MSCI EAFE Index Futures June 2023	862	(2)	0.00
USD	7	S&P 500 E-Mini Index Futures June 2023	1,454	12	0.00
USD	50	XAU Utilities Index Futures June 2023	3,397	97	0.01
		Total unrealised gains on futures contracts		**109**	**0.01**
		Total unrealised losses on futures contracts		**(2)**	**0.00**
		Net unrealised gains on futures contracts		**107**	**0.01**
		Total financial derivative instruments		**107**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,154,440**	**99.70**
		Cash equivalents (31 October 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.00%)		
GBP	976	BlackRock ICS Sterling Liquidity Fund~	1	0.00
		Cash†	**6,792**	**0.31**
		Other net liabilities	**(233)**	**(0.01)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,161,000**	**100.00**

†Cash holdings of USD6,584,481 are held with State Street Bank and Trust Company. USD207,905 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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	2,154,333	99.64
Exchange traded financial derivative instruments	109	0.01
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	7,635	0.35
Total current assets	**2,162,078**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 98.23%)				
		Bonds (31 October 2022: 98.23%)		
		Angola (31 October 2022: 1.32%)		
		Government Bonds		
USD	21,993,000	Angolan Government International Bond 8.000% 26/11/2029^	18,485	0.26
USD	21,644,000	Angolan Government International Bond 8.250% 09/05/2028^	18,929	0.27
USD	21,800,000	Angolan Government International Bond 8.750% 14/04/2032	18,016	0.26
USD	15,550,000	Angolan Government International Bond 9.125% 26/11/2049	11,593	0.16
USD	21,335,000	Angolan Government International Bond 9.375% 08/05/2048	16,325	0.23
		Total Angola	**83,348**	**1.18**
		Argentina (31 October 2022: 1.20%)		
		Government Bonds		
USD	88,943,875	Argentine Republic Government International Bond 0.500% 09/07/2030	21,613	0.31
USD	14,590,390	Argentine Republic Government International Bond 1.000% 09/07/2029	3,459	0.05
USD	112,944,309	Argentine Republic Government International Bond 1.500% 09/07/2035	25,118	0.35
USD	11,350,000	Argentine Republic Government International Bond 1.500% 09/07/2046	2,602	0.04
USD	58,288,295	Argentine Republic Government International Bond 3.500% 09/07/2041	14,565	0.21
USD	62,736,894	Argentine Republic Government International Bond 3.875% 09/01/2038	17,324	0.24
		Total Argentina	**84,681**	**1.20**
		Azerbaijan (31 October 2022: 0.79%)		
		Corporate Bonds		
USD	24,644,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	25,303	0.36
		Government Bonds		
USD	12,899,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032^	11,221	0.16
		Total Azerbaijan	**36,524**	**0.52**
		Bahrain (31 October 2022: 3.11%)		
		Corporate Bonds		
USD	12,167,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027^	12,436	0.18
		Government Bonds		
USD	11,950,000	Bahrain Government International Bond 5.250% 25/01/2033^	10,306	0.15
USD	13,001,000	Bahrain Government International Bond 5.450% 16/09/2032^	11,594	0.16
USD	12,675,000	Bahrain Government International Bond 5.625% 30/09/2031^	11,695	0.17
		Bahrain (31 October 2022: 3.11%) (cont)		
		Government Bonds (cont)		
USD	12,675,000	Bahrain Government International Bond 5.625% 18/05/2034^	11,085	0.16
USD	15,866,000	Bahrain Government International Bond 6.000% 19/09/2044	12,468	0.18
USD	15,653,000	Bahrain Government International Bond 6.750% 20/09/2029	15,563	0.22
USD	14,070,000	Bahrain Government International Bond 7.000% 26/01/2026	14,433	0.20
USD	19,702,000	Bahrain Government International Bond 7.000% 12/10/2028	20,149	0.28
USD	12,699,000	Bahrain Government International Bond 7.375% 14/05/2030^	13,055	0.18
USD	11,000,000	Bahrain Government International Bond 7.750% 18/04/2035	11,071	0.16
USD	12,616,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025^	12,985	0.18
USD	12,575,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	11,339	0.16
USD	12,562,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027^	12,034	0.17
USD	12,559,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027^	12,200	0.17
USD	12,008,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	12,072	0.17
USD	11,725,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030^	11,879	0.17
		Total Bahrain	**216,364**	**3.06**
		Bolivia (31 October 2022: 0.16%)		
		Government Bonds		
USD	12,758,000	Bolivian Government International Bond 4.500% 20/03/2028^	7,083	0.10
		Total Bolivia	**7,083**	**0.10**
		Brazil (31 October 2022: 3.80%)		
		Government Bonds		
USD	14,525,000	Brazilian Government International Bond 2.875% 06/06/2025	13,888	0.20
USD	12,100,000	Brazilian Government International Bond 3.750% 12/09/2031^	10,454	0.15
USD	29,700,000	Brazilian Government International Bond 3.875% 12/06/2030^	26,531	0.37
USD	33,221,000	Brazilian Government International Bond 4.250% 07/01/2025	32,841	0.46
USD	16,695,000	Brazilian Government International Bond 4.500% 30/05/2029	15,832	0.22
USD	24,567,000	Brazilian Government International Bond 4.625% 13/01/2028	24,050	0.34
USD	31,357,000	Brazilian Government International Bond 4.750% 14/01/2050	23,078	0.33
USD	25,616,000	Brazilian Government International Bond 5.000% 27/01/2045	20,133	0.28

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Brazil (31 October 2022: 3.80%) (cont)		
		Government Bonds (cont)		
USD	18,213,000	Brazilian Government International Bond 5.625% 07/01/2041^	16,133	0.23
USD	21,789,000	Brazilian Government International Bond 5.625% 21/02/2047^	18,421	0.26
USD	16,564,000	Brazilian Government International Bond 6.000% 07/04/2026	17,166	0.24
USD	16,100,000	Brazilian Government International Bond 6.000% 20/10/2033	15,816	0.22
USD	13,659,000	Brazilian Government International Bond 7.125% 20/01/2037	14,596	0.21
USD	11,595,000	Brazilian Government International Bond 8.250% 20/01/2034^	13,355	0.19
		Total Brazil	**262,294**	**3.70**
		British Virgin Islands (31 October 2022: 1.80%)		
		Corporate Bonds		
USD	7,585,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	7,364	0.10
USD	8,201,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	8,120	0.12
USD	11,424,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025^	11,080	0.16
USD	7,811,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027^	7,622	0.11
USD	8,656,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026^	7,941	0.11
USD	7,918,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	7,506	0.11
USD	9,075,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031	7,907	0.11
USD	11,279,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	10,210	0.14
USD	7,400,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	6,839	0.10
USD	7,800,000	SPIC MTN Co Ltd 1.625% 27/07/2025	7,260	0.10
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	198	0.00
USD	8,575,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030^	7,178	0.10
USD	18,697,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	18,198	0.26
		Total British Virgin Islands	**107,423**	**1.52**
		Cayman Islands (31 October 2022: 1.82%)		
		Corporate Bonds		
USD	5,200,000	DP World Crescent Ltd 3.875% 18/07/2029^	4,931	0.07
USD	5,225,000	DP World Crescent Ltd 4.848% 26/09/2028	5,215	0.07
USD	8,044,000	DP World Salaam 6.000%#	8,019	0.11
USD	7,850,000	Gaci First Investment Co 4.750% 14/02/2030	7,932	0.11
USD	9,250,000	Gaci First Investment Co 4.875% 14/02/2035	9,151	0.13
USD	5,575,000	Gaci First Investment Co 5.000% 13/10/2027	5,691	0.08
USD	8,000,000	Gaci First Investment Co 5.125% 14/02/2053	7,446	0.11
USD	5,750,000	Gaci First Investment Co 5.250% 13/10/2032^	6,022	0.08
USD	7,890,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	7,559	0.11
		Government Bonds		
USD	9,325,000	KSA Sukuk Ltd 2.250% 17/05/2031	8,129	0.12
USD	11,172,000	KSA Sukuk Ltd 2.969% 29/10/2029	10,396	0.15
USD	20,193,000	KSA Sukuk Ltd 3.628% 20/04/2027	19,828	0.28
USD	9,501,000	KSA Sukuk Ltd 4.303% 19/01/2029	9,553	0.14
USD	11,700,000	KSA Sukuk Ltd 5.268% 25/10/2028	12,280	0.17
USD	5,177,000	RAK Capital 3.094% 31/03/2025	4,997	0.07
USD	5,450,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	4,967	0.07
USD	5,418,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	4,832	0.07
USD	5,375,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026^	5,171	0.07
USD	6,190,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	5,916	0.08
		Total Cayman Islands	**148,035**	**2.09**
		Chile (31 October 2022: 3.21%)		
		Corporate Bonds		
USD	9,078,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	8,121	0.12
USD	8,529,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	7,659	0.11
USD	10,450,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	9,956	0.14
USD	22,304,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	16,617	0.23
USD	10,445,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049^	8,720	0.12
USD	9,909,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047^	8,455	0.12
USD	8,955,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	7,791	0.11
		Government Bonds		
USD	14,425,000	Chile Government International Bond 2.450% 31/01/2031^	12,670	0.18
USD	12,125,000	Chile Government International Bond 2.550% 27/01/2032^	10,547	0.15
USD	18,650,000	Chile Government International Bond 2.550% 27/07/2033^	15,629	0.22
USD	12,350,000	Chile Government International Bond 2.750% 31/01/2027	11,650	0.17
USD	22,500,000	Chile Government International Bond 3.100% 07/05/2041	17,371	0.25
USD	16,200,000	Chile Government International Bond 3.100% 22/01/2061^	10,852	0.15
USD	16,606,000	Chile Government International Bond 3.240% 06/02/2028^	15,898	0.22
USD	8,175,000	Chile Government International Bond 3.250% 21/09/2071	5,448	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Chile (31 October 2022: 3.21%) (cont)		
		Government Bonds (cont)		
USD	11,875,000	Chile Government International Bond 3.500% 31/01/2034^	10,745	0.15
USD	18,877,000	Chile Government International Bond 3.500% 25/01/2050	14,527	0.21
USD	12,325,000	Chile Government International Bond 3.500% 15/04/2053^	9,408	0.13
USD	10,003,000	Chile Government International Bond 3.860% 21/06/2047^	8,322	0.12
USD	8,025,000	Chile Government International Bond 4.000% 31/01/2052^	6,657	0.09
USD	16,510,000	Chile Government International Bond 4.340% 07/03/2042^	14,996	0.21
		Total Chile	**232,039**	**3.28**
		Colombia (31 October 2022: 3.02%)		
		Government Bonds		
USD	12,999,000	Colombia Government International Bond 3.000% 30/01/2030	9,947	0.14
USD	21,394,000	Colombia Government International Bond 3.125% 15/04/2031	15,836	0.22
USD	16,580,000	Colombia Government International Bond 3.250% 22/04/2032	11,951	0.17
USD	15,781,000	Colombia Government International Bond 3.875% 25/04/2027	14,176	0.20
USD	10,830,000	Colombia Government International Bond 3.875% 15/02/2061	5,932	0.08
USD	7,925,000	Colombia Government International Bond 4.125% 22/02/2042	4,910	0.07
USD	12,625,000	Colombia Government International Bond 4.125% 15/05/2051	7,427	0.11
USD	12,553,000	Colombia Government International Bond 4.500% 28/01/2026^	11,900	0.17
USD	16,600,000	Colombia Government International Bond 4.500% 15/03/2029	14,419	0.20
USD	37,143,000	Colombia Government International Bond 5.000% 15/06/2045^	24,854	0.35
USD	23,521,000	Colombia Government International Bond 5.200% 15/05/2049	15,837	0.22
USD	21,428,000	Colombia Government International Bond 5.625% 26/02/2044	15,586	0.22
USD	20,539,000	Colombia Government International Bond 6.125% 18/01/2041^	16,137	0.23
USD	15,312,000	Colombia Government International Bond 7.375% 18/09/2037^	14,205	0.20
USD	18,206,000	Colombia Government International Bond 7.500% 02/02/2034	17,373	0.25
USD	13,533,000	Colombia Government International Bond 8.000% 20/04/2033^	13,476	0.19
		Total Colombia	**213,966**	**3.02**
		Costa Rica (31 October 2022: 0.62%)		
		Government Bonds		
USD	15,217,000	Costa Rica Government International Bond 6.125% 19/02/2031^	15,315	0.22
USD	14,026,000	Costa Rica Government International Bond 6.550% 03/04/2034	14,306	0.20
USD	12,844,000	Costa Rica Government International Bond 7.000% 04/04/2044^	12,629	0.18
USD	16,584,000	Costa Rica Government International Bond 7.158% 12/03/2045^	16,494	0.23
		Total Costa Rica	**58,744**	**0.83**
		Croatia (31 October 2022: 0.35%)		
		Dominican Republic (31 October 2022: 3.23%)		
		Government Bonds		
USD	20,035,000	Dominican Republic International Bond 4.500% 30/01/2030	17,691	0.25
USD	31,165,000	Dominican Republic International Bond 4.875% 23/09/2032	26,784	0.38
USD	15,469,000	Dominican Republic International Bond 5.300% 21/01/2041	12,209	0.17
USD	12,865,000	Dominican Republic International Bond 5.500% 27/01/2025	12,731	0.18
USD	18,575,000	Dominican Republic International Bond 5.500% 22/02/2029	17,673	0.25
USD	33,374,000	Dominican Republic International Bond 5.875% 30/01/2060^	25,444	0.36
USD	17,695,000	Dominican Republic International Bond 5.950% 25/01/2027	17,532	0.25
USD	13,278,000	Dominican Republic International Bond 6.000% 19/07/2028	13,073	0.19
USD	18,175,000	Dominican Republic International Bond 6.000% 22/02/2033	16,957	0.24
USD	15,549,000	Dominican Republic International Bond 6.400% 05/06/2049	13,020	0.18
USD	10,269,000	Dominican Republic International Bond 6.500% 15/02/2048^	8,747	0.12
USD	20,304,000	Dominican Republic International Bond 6.850% 27/01/2045^	18,233	0.26
USD	15,308,000	Dominican Republic International Bond 6.875% 29/01/2026	15,575	0.22
USD	15,353,000	Dominican Republic International Bond 7.450% 30/04/2044^	14,867	0.21
		Total Dominican Republic	**230,536**	**3.26**
		Ecuador (31 October 2022: 1.30%)		
		Government Bonds		
USD	12,545,673	Ecuador Government International Bond 0.000% 31/07/2030	3,829	0.05
USD	41,737,039	Ecuador Government International Bond 1.500% 31/07/2040	13,571	0.19
USD	104,009,614	Ecuador Government International Bond 2.500% 31/07/2035	37,983	0.54

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Ecuador (31 October 2022: 1.30%) (cont)		
		Government Bonds (cont)		
USD	45,839,954	Ecuador Government International Bond 5.500% 31/07/2030	24,089	0.34
		Total Ecuador	**79,472**	**1.12**
		Egypt (31 October 2022: 2.66%)		
		Government Bonds		
USD	200,000	Egypt Government International Bond 5.750% 29/05/2024^	170	0.00
USD	12,431,000	Egypt Government International Bond 5.800% 30/09/2027	7,608	0.11
USD	16,162,000	Egypt Government International Bond 5.875% 11/06/2025^	11,609	0.16
USD	16,400,000	Egypt Government International Bond 5.875% 16/02/2031	8,731	0.12
USD	13,429,000	Egypt Government International Bond 6.588% 21/02/2028^	8,240	0.12
USD	10,136,000	Egypt Government International Bond 7.053% 15/01/2032	5,585	0.08
USD	12,375,000	Egypt Government International Bond 7.300% 30/09/2033	6,658	0.09
USD	21,609,000	Egypt Government International Bond 7.500% 31/01/2027^	14,442	0.20
USD	16,450,000	Egypt Government International Bond 7.500% 16/02/2061^	8,213	0.12
USD	19,203,000	Egypt Government International Bond 7.600% 01/03/2029^	11,729	0.17
USD	18,861,000	Egypt Government International Bond 7.625% 29/05/2032	10,542	0.15
USD	16,281,000	Egypt Government International Bond 7.903% 21/02/2048	8,184	0.12
USD	27,119,000	Egypt Government International Bond 8.500% 31/01/2047	14,268	0.20
USD	16,330,000	Egypt Government International Bond 8.700% 01/03/2049	8,663	0.12
USD	21,375,000	Egypt Government International Bond 8.875% 29/05/2050^	11,333	0.16
USD	15,725,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026^	12,908	0.18
		Total Egypt	**148,883**	**2.10**
		El Salvador (31 October 2022: 0.22%)		
		Government Bonds		
USD	13,543,000	El Salvador Government International Bond 7.125% 20/01/2050	6,566	0.09
USD	12,097,000	El Salvador Government International Bond 7.650% 15/06/2035^	6,041	0.08
USD	12,450,000	El Salvador Government International Bond 9.500% 15/07/2052	6,801	0.10
		Total El Salvador	**19,408**	**0.27**
		Ethiopia (31 October 2022: 0.10%)		
		Government Bonds		
USD	12,529,000	Ethiopia International Bond 6.625% 11/12/2024	8,675	0.12
		Total Ethiopia	**8,675**	**0.12**
		Gabon (31 October 2022: 0.14%)		
		Government Bonds		
USD	12,600,000	Gabon Government International Bond 6.625% 06/02/2031	9,283	0.13
		Total Gabon	**9,283**	**0.13**
		Ghana (31 October 2022: 0.68%)		
		Government Bonds		
USD	15,644,000	Ghana Government International Bond 6.375% 11/02/2027	5,840	0.08
USD	11,955,000	Ghana Government International Bond 7.625% 16/05/2029	4,372	0.06
USD	12,413,000	Ghana Government International Bond 7.750% 07/04/2029	4,549	0.06
USD	12,462,000	Ghana Government International Bond 7.875% 11/02/2035	4,590	0.07
USD	12,600,000	Ghana Government International Bond 8.125% 18/01/2026^	5,027	0.07
USD	15,524,000	Ghana Government International Bond 8.125% 26/03/2032	5,689	0.08
USD	12,625,000	Ghana Government International Bond 8.625% 07/04/2034	4,626	0.07
USD	12,575,000	Ghana Government International Bond 8.627% 16/06/2049	4,341	0.06
USD	12,471,000	Ghana Government International Bond 8.950% 26/03/2051	4,340	0.06
USD	11,963,000	Ghana Government International Bond 10.750% 14/10/2030	8,091	0.12
		Total Ghana	**51,465**	**0.73**
		Guatemala (31 October 2022: 0.24%)		
		Government Bonds		
USD	18,070,000	Guatemala Government Bond 6.125% 01/06/2050	16,938	0.24
		Total Guatemala	**16,938**	**0.24**
		Hong Kong (31 October 2022: 0.46%)		
		Corporate Bonds		
USD	7,668,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	6,486	0.09
USD	4,559,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	4,457	0.06
USD	7,960,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	7,581	0.11
USD	13,975,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	13,772	0.20
		Total Hong Kong	**32,296**	**0.46**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Hungary (31 October 2022: 1.66%)		
		Government Bonds		
USD	27,735,000	Hungary Government International Bond 2.125% 22/09/2031	21,595	0.31
USD	24,640,000	Hungary Government International Bond 3.125% 21/09/2051	15,220	0.22
USD	21,525,000	Hungary Government International Bond 5.250% 16/06/2029	21,287	0.30
USD	139,000	Hungary Government International Bond 5.375% 25/03/2024^	139	0.00
USD	15,075,000	Hungary Government International Bond 5.500% 16/06/2034^	14,757	0.21
USD	19,725,000	Hungary Government International Bond 6.125% 22/05/2028	20,438	0.29
USD	21,475,000	Hungary Government International Bond 6.250% 22/09/2032	22,254	0.31
USD	14,900,000	Hungary Government International Bond 6.750% 25/09/2052	15,466	0.22
USD	20,222,000	Hungary Government International Bond 7.625% 29/03/2041^	23,000	0.32
USD	4,900,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	4,934	0.07
		Total Hungary	**159,090**	**2.25**
		India (31 October 2022: 0.66%)		
		Government Bonds		
USD	12,105,000	Export-Import Bank of India 2.250% 13/01/2031^	9,894	0.14
USD	11,962,000	Export-Import Bank of India 3.250% 15/01/2030^	10,686	0.15
USD	11,644,000	Export-Import Bank of India 3.375% 05/08/2026	11,022	0.16
USD	12,664,000	Export-Import Bank of India 3.875% 01/02/2028	12,040	0.17
USD	11,950,000	Export-Import Bank of India 5.500% 18/01/2033^	12,133	0.17
		Total India	**55,775**	**0.79**
		Indonesia (31 October 2022: 5.33%)		
		Corporate Bonds		
USD	5,300,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 4.750% 15/05/2025	5,238	0.07
USD	5,200,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030^	5,168	0.07
USD	5,638,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025^	5,525	0.08
USD	5,001,000	Pertamina Persero PT 1.400% 09/02/2026^	4,541	0.07
USD	5,025,000	Pertamina Persero PT 4.175% 21/01/2050^	3,950	0.06
USD	7,094,000	Pertamina Persero PT 5.625% 20/05/2043^	6,756	0.10
USD	6,385,000	Pertamina Persero PT 6.000% 03/05/2042^	6,334	0.09
USD	7,712,000	Pertamina Persero PT 6.450% 30/05/2044^	7,986	0.11
USD	5,156,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	3,736	0.05
USD	7,740,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027^	7,504	0.11
USD	5,021,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042^	4,474	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Indonesia (31 October 2022: 5.33%) (cont)		
		Corporate Bonds (cont)		
USD	5,158,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028^	5,239	0.07
USD	5,082,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048^	4,951	0.07
		Government Bonds		
USD	5,835,000	Indonesia Government International Bond 1.850% 12/03/2031^	4,804	0.07
USD	6,000,000	Indonesia Government International Bond 2.150% 28/07/2031^	5,034	0.07
USD	5,800,000	Indonesia Government International Bond 2.850% 14/02/2030^	5,274	0.07
USD	10,100,000	Indonesia Government International Bond 3.050% 12/03/2051^	7,476	0.11
USD	6,311,000	Indonesia Government International Bond 3.500% 11/01/2028^	6,078	0.09
USD	5,150,000	Indonesia Government International Bond 3.550% 31/03/2032	4,786	0.07
USD	4,805,000	Indonesia Government International Bond 3.700% 30/10/2049^	3,867	0.05
USD	4,987,000	Indonesia Government International Bond 3.850% 18/07/2027	4,880	0.07
USD	8,270,000	Indonesia Government International Bond 3.850% 15/10/2030^	7,949	0.11
USD	5,230,000	Indonesia Government International Bond 4.100% 24/04/2028^	5,164	0.07
USD	9,575,000	Indonesia Government International Bond 4.125% 15/01/2025^	9,529	0.13
USD	7,954,000	Indonesia Government International Bond 4.200% 15/10/2050^	6,924	0.10
USD	6,384,000	Indonesia Government International Bond 4.350% 08/01/2027	6,365	0.09
USD	8,530,000	Indonesia Government International Bond 4.350% 11/01/2048^	7,676	0.11
USD	5,050,000	Indonesia Government International Bond 4.450% 15/04/2070^	4,349	0.06
USD	4,925,000	Indonesia Government International Bond 4.550% 11/01/2028	4,949	0.07
USD	7,600,000	Indonesia Government International Bond 4.625% 15/04/2043^	7,207	0.10
USD	7,150,000	Indonesia Government International Bond 4.650% 20/09/2032	7,165	0.10
USD	10,163,000	Indonesia Government International Bond 4.750% 08/01/2026^	10,273	0.14
USD	6,299,000	Indonesia Government International Bond 4.750% 11/02/2029^	6,393	0.09
USD	5,100,000	Indonesia Government International Bond 4.750% 18/07/2047^	4,848	0.07
USD	5,575,000	Indonesia Government International Bond 4.850% 11/01/2033^	5,649	0.08
USD	10,104,000	Indonesia Government International Bond 5.125% 15/01/2045^	10,090	0.14
USD	11,227,000	Indonesia Government International Bond 5.250% 17/01/2042^	11,362	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Indonesia (31 October 2022: 5.33%) (cont)		
		Government Bonds (cont)		
USD	7,511,000	Indonesia Government International Bond 5.250% 08/01/2047^	7,545	0.11
USD	4,890,000	Indonesia Government International Bond 5.350% 11/02/2049^	4,993	0.07
USD	6,077,000	Indonesia Government International Bond 5.950% 08/01/2046^	6,585	0.09
USD	7,088,000	Indonesia Government International Bond 6.625% 17/02/2037^	8,226	0.12
USD	10,028,000	Indonesia Government International Bond 6.750% 15/01/2044^	11,847	0.17
USD	9,898,000	Indonesia Government International Bond 7.750% 17/01/2038^	12,535	0.18
USD	7,845,000	Indonesia Government International Bond 8.500% 12/10/2035	10,320	0.15
USD	6,450,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	5,915	0.08
USD	4,402,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	3,853	0.05
USD	5,070,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	4,581	0.06
USD	10,241,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027^	10,195	0.14
USD	10,348,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	10,356	0.15
USD	7,588,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	7,592	0.11
USD	8,594,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027^	8,612	0.12
USD	8,988,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028^	9,012	0.13
USD	6,625,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	6,657	0.09
USD	8,814,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	8,857	0.13
USD	7,575,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	7,690	0.11
		Total Indonesia	**374,864**	**5.29**
		Iraq (31 October 2022: 0.32%)		
		Government Bonds		
USD	20,849,375	Iraq International Bond 5.800% 15/01/2028	19,433	0.27
		Total Iraq	**19,433**	**0.27**
		Ivory Coast (31 October 2022: 0.19%)		
		Government Bonds		
USD	15,713,000	Ivory Coast Government International Bond 6.125% 15/06/2033^	13,241	0.19
		Total Ivory Coast	**13,241**	**0.19**
		Jamaica (31 October 2022: 0.96%)		
		Government Bonds		
USD	17,129,000	Jamaica Government International Bond 6.750% 28/04/2028	18,021	0.25
USD	22,391,000	Jamaica Government International Bond 7.875% 28/07/2045^	26,132	0.37
USD	15,225,000	Jamaica Government International Bond 8.000% 15/03/2039^	18,401	0.26
		Total Jamaica	**62,554**	**0.88**
		Jordan (31 October 2022: 0.73%)		
		Government Bonds		
USD	12,832,000	Jordan Government International Bond 5.750% 31/01/2027	12,241	0.17
USD	15,625,000	Jordan Government International Bond 5.850% 07/07/2030^	13,987	0.20
USD	12,768,000	Jordan Government International Bond 6.125% 29/01/2026	12,511	0.18
USD	12,928,000	Jordan Government International Bond 7.375% 10/10/2047^	10,882	0.15
USD	14,950,000	Jordan Government International Bond 7.500% 13/01/2029	14,976	0.21
		Total Jordan	**64,597**	**0.91**
		Kazakhstan (31 October 2022: 1.97%)		
		Government Bonds		
USD	17,657,000	Kazakhstan Government International Bond 3.875% 14/10/2024^	17,645	0.25
USD	11,750,000	Kazakhstan Government International Bond 4.875% 14/10/2044^	10,731	0.15
USD	31,065,000	Kazakhstan Government International Bond 5.125% 21/07/2025^	31,974	0.45
USD	18,668,000	Kazakhstan Government International Bond 6.500% 21/07/2045^	19,832	0.28
		Total Kazakhstan	**80,182**	**1.13**
		Kenya (31 October 2022: 0.92%)		
		Government Bonds		
USD	12,478,000	Republic of Kenya Government International Bond 6.300% 23/01/2034^	8,125	0.11
USD	23,741,000	Republic of Kenya Government International Bond 6.875% 24/06/2024^	20,548	0.29
USD	12,449,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	9,549	0.14
USD	14,625,000	Republic of Kenya Government International Bond 8.000% 22/05/2032^	10,939	0.15
USD	12,273,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	8,172	0.12
		Total Kenya	**57,333**	**0.81**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Kuwait (31 October 2022: 0.86%)		
		Government Bonds		
USD	54,560,000	Kuwait International Government Bond 3.500% 20/03/2027	53,649	0.76
		Total Kuwait	**53,649**	**0.76**
		Lebanon (31 October 2022: 0.11%)		
		Government Bonds		
USD	15,193,000	Lebanon Government International Bond 6.000% 27/01/2023*/○	895	0.01
USD	19,960,000	Lebanon Government International Bond 6.100% 04/10/2022*/○	1,183	0.02
USD	21,243,000	Lebanon Government International Bond 6.600% 27/11/2026*	1,245	0.02
USD	16,353,000	Lebanon Government International Bond 6.650% 26/02/2030*	950	0.02
USD	13,015,000	Lebanon Government International Bond 6.750% 29/11/2027*	763	0.01
USD	14,986,000	Lebanon Government International Bond 6.850% 23/03/2027*	876	0.01
USD	13,626,000	Lebanon Government International Bond 7.000% 23/03/2032*	799	0.01
		Total Lebanon	**6,711**	**0.10**
		Malaysia (31 October 2022: 2.34%)		
		Corporate Bonds		
USD	15,702,000	Petronas Capital Ltd 2.480% 28/01/2032^	13,445	0.19
USD	21,575,000	Petronas Capital Ltd 3.404% 28/04/2061^	15,777	0.22
USD	17,550,000	Petronas Capital Ltd 3.500% 18/03/2025	17,180	0.24
USD	28,526,000	Petronas Capital Ltd 3.500% 21/04/2030^	26,900	0.38
USD	18,483,000	Petronas Capital Ltd 4.500% 18/03/2045^	17,328	0.25
USD	33,245,000	Petronas Capital Ltd 4.550% 21/04/2050^	31,080	0.44
USD	12,524,000	Petronas Capital Ltd 4.800% 21/04/2060^	12,086	0.17
		Government Bonds		
USD	11,828,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	11,566	0.16
USD	11,698,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026^	11,419	0.16
		Total Malaysia	**156,781**	**2.21**
		Mexico (31 October 2022: 5.78%)		
		Corporate Bonds		
USD	4,476,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025^	4,354	0.06
USD	5,125,000	Comision Federal de Electricidad 4.688% 15/05/2029^	4,613	0.07
USD	8,900,000	Mexico City Airport Trust 5.500% 31/07/2047	6,824	0.10
USD	4,635,000	Petroleos Mexicanos 4.500% 23/01/2026^	4,199	0.06
USD	7,824,000	Petroleos Mexicanos 5.350% 12/02/2028^	6,486	0.09
USD	15,355,000	Petroleos Mexicanos 5.950% 28/01/2031^	11,353	0.16
USD	6,034,000	Petroleos Mexicanos 6.350% 12/02/2048	3,534	0.05
USD	4,636,000	Petroleos Mexicanos 6.375% 23/01/2045	2,767	0.04
USD	6,146,000	Petroleos Mexicanos 6.490% 23/01/2027	5,501	0.08
USD	15,963,000	Petroleos Mexicanos 6.500% 13/03/2027	14,229	0.20
USD	4,630,000	Petroleos Mexicanos 6.500% 23/01/2029^	3,899	0.05
USD	6,238,000	Petroleos Mexicanos 6.500% 02/06/2041	3,946	0.06
USD	11,416,000	Petroleos Mexicanos 6.625% 15/06/2035	7,930	0.11
USD	27,620,000	Petroleos Mexicanos 6.700% 16/02/2032	21,216	0.30
USD	22,868,000	Petroleos Mexicanos 6.750% 21/09/2047	14,075	0.20
USD	9,612,000	Petroleos Mexicanos 6.840% 23/01/2030^	7,730	0.11
USD	9,971,000	Petroleos Mexicanos 6.875% 04/08/2026	9,350	0.13
USD	14,961,000	Petroleos Mexicanos 6.950% 28/01/2060^	9,063	0.13
USD	32,366,000	Petroleos Mexicanos 7.690% 23/01/2050	21,560	0.30
USD	7,275,000	Petroleos Mexicanos 8.750% 02/06/2029^	6,661	0.09
USD	8,175,000	Petroleos Mexicanos 10.000% 07/02/2033^	7,592	0.11
		Government Bonds		
USD	14,075,000	Mexico Government International Bond 2.659% 24/05/2031^	11,892	0.17
USD	9,486,000	Mexico Government International Bond 3.250% 16/04/2030^	8,575	0.12
USD	11,725,000	Mexico Government International Bond 3.500% 12/02/2034^	10,034	0.14
USD	7,805,000	Mexico Government International Bond 3.750% 11/01/2028	7,536	0.11
USD	12,002,000	Mexico Government International Bond 3.750% 19/04/2071	8,171	0.12
USD	12,450,000	Mexico Government International Bond 3.771% 24/05/2061^	8,624	0.12
USD	8,033,000	Mexico Government International Bond 4.125% 21/01/2026^	7,922	0.11
USD	9,897,000	Mexico Government International Bond 4.150% 28/03/2027^	9,775	0.14
USD	9,410,000	Mexico Government International Bond 4.280% 14/08/2041	7,890	0.11
USD	4,896,000	Mexico Government International Bond 4.350% 15/01/2047	3,962	0.06
USD	8,085,000	Mexico Government International Bond 4.400% 12/02/2052^	6,447	0.09
USD	12,844,000	Mexico Government International Bond 4.500% 22/04/2029	12,678	0.18
USD	6,667,000	Mexico Government International Bond 4.500% 31/01/2050	5,516	0.08
USD	9,719,000	Mexico Government International Bond 4.600% 23/01/2046	8,169	0.12
USD	6,701,000	Mexico Government International Bond 4.600% 10/02/2048	5,589	0.08
USD	9,872,000	Mexico Government International Bond 4.750% 27/04/2032*	9,615	0.14
USD	15,410,000	Mexico Government International Bond 4.750% 08/03/2044	13,400	0.19
USD	9,075,000	Mexico Government International Bond 4.875% 19/05/2033	8,787	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Mexico (31 October 2022: 5.78%) (cont)		
		Government Bonds (cont)		
USD	9,614,000	Mexico Government International Bond 5.000% 27/04/2051^	8,426	0.12
USD	5,150,000	Mexico Government International Bond 5.400% 09/02/2028^	5,310	0.07
USD	11,045,000	Mexico Government International Bond 5.550% 21/01/2045^	10,640	0.15
USD	10,644,000	Mexico Government International Bond 5.750% 12/10/2110	9,468	0.13
USD	11,900,000	Mexico Government International Bond 6.050% 11/01/2040	12,285	0.17
USD	11,164,000	Mexico Government International Bond 6.338% 04/05/2053	11,509	0.16
USD	10,775,000	Mexico Government International Bond 6.350% 09/02/2035^	11,531	0.16
USD	7,241,000	Mexico Government International Bond 6.750% 27/09/2034^	8,048	0.11
USD	4,214,000	Mexico Government International Bond 8.300% 15/08/2031^	4,956	0.07
		Total Mexico	**413,637**	**5.84**
		Morocco (31 October 2022: 0.29%)		
		Government Bonds		
USD	12,000,000	Morocco Government International Bond 3.000% 15/12/2032^	9,673	0.14
USD	15,605,000	Morocco Government International Bond 4.000% 15/12/2050	10,668	0.15
USD	15,600,000	Morocco Government International Bond 5.950% 08/03/2028	15,998	0.23
USD	15,125,000	Morocco Government International Bond 6.500% 08/09/2033	15,667	0.22
		Total Morocco	**52,006**	**0.74**
		Nigeria (31 October 2022: 1.89%)		
		Government Bonds		
USD	15,300,000	Nigeria Government International Bond 6.125% 28/09/2028	11,631	0.16
USD	17,808,000	Nigeria Government International Bond 6.500% 28/11/2027	14,167	0.20
USD	15,970,000	Nigeria Government International Bond 7.143% 23/02/2030	11,926	0.17
USD	18,469,000	Nigeria Government International Bond 7.375% 28/09/2033	12,741	0.18
USD	13,947,000	Nigeria Government International Bond 7.625% 21/11/2025^	12,607	0.18
USD	18,000,000	Nigeria Government International Bond 7.625% 28/11/2047	11,199	0.16
USD	15,724,000	Nigeria Government International Bond 7.696% 23/02/2038	10,342	0.15
USD	18,455,000	Nigeria Government International Bond 7.875% 16/02/2032	13,631	0.19
		Nigeria (31 October 2022: 1.89%) (cont)		
		Government Bonds (cont)		
USD	15,425,000	Nigeria Government International Bond 8.250% 28/09/2051	10,034	0.14
USD	15,377,000	Nigeria Government International Bond 8.375% 24/03/2029	12,506	0.18
USD	11,735,000	Nigeria Government International Bond 8.747% 21/01/2031^	9,292	0.13
		Total Nigeria	**130,076**	**1.84**
		Oman (31 October 2022: 3.75%)		
		Corporate Bonds		
USD	16,591,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	16,346	0.23
		Government Bonds		
USD	25,035,000	Oman Government International Bond 4.750% 15/06/2026	24,539	0.35
USD	11,390,000	Oman Government International Bond 4.875% 01/02/2025^	11,267	0.16
USD	19,892,000	Oman Government International Bond 5.375% 08/03/2027	19,796	0.28
USD	24,571,000	Oman Government International Bond 5.625% 17/01/2028	24,726	0.35
USD	22,106,000	Oman Government International Bond 6.000% 01/08/2029	22,566	0.32
USD	16,800,000	Oman Government International Bond 6.250% 25/01/2031^	17,365	0.24
USD	20,832,000	Oman Government International Bond 6.500% 08/03/2047	19,501	0.28
USD	14,152,000	Oman Government International Bond 6.750% 28/10/2027	14,902	0.21
USD	28,399,000	Oman Government International Bond 6.750% 17/01/2048	27,384	0.39
USD	10,150,000	Oman Government International Bond 7.000% 25/01/2051^	10,073	0.14
USD	10,281,000	Oman Government International Bond 7.375% 28/10/2032^	11,411	0.16
USD	18,632,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030^	18,758	0.26
USD	16,029,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	16,362	0.23
		Total Oman	**254,996**	**3.60**
		Pakistan (31 October 2022: 0.45%)		
		Government Bonds		
USD	12,721,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029^	5,393	0.08
USD	16,377,000	Pakistan Government International Bond 6.000% 08/04/2026	5,853	0.08
USD	18,712,000	Pakistan Government International Bond 6.875% 05/12/2027	6,529	0.09
USD	16,820,000	Pakistan Government International Bond 7.375% 08/04/2031	5,649	0.08
		Total Pakistan	**23,424**	**0.33**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Panama (31 October 2022: 2.89%)		
		Corporate Bonds		
USD	13,050,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	10,026	0.14
USD	9,880,000	Banco Nacional de Panama 2.500% 11/08/2030	7,830	0.11
		Government Bonds		
USD	25,574,000	Panama Government International Bond 2.252% 29/09/2032^	19,737	0.28
USD	15,180,000	Panama Government International Bond 3.160% 23/01/2030	13,409	0.19
USD	10,245,000	Panama Government International Bond 3.298% 19/01/2033^	8,656	0.12
USD	11,691,000	Panama Government International Bond 3.750% 16/03/2025	11,448	0.16
USD	27,914,000	Panama Government International Bond 3.870% 23/07/2060	18,664	0.26
USD	12,247,000	Panama Government International Bond 3.875% 17/03/2028	11,790	0.17
USD	16,400,000	Panama Government International Bond 4.300% 29/04/2053	12,282	0.17
USD	10,814,000	Panama Government International Bond 4.500% 15/05/2047^	8,667	0.12
USD	25,153,000	Panama Government International Bond 4.500% 16/04/2050	19,648	0.28
USD	23,536,000	Panama Government International Bond 4.500% 01/04/2056	17,852	0.25
USD	14,150,000	Panama Government International Bond 4.500% 19/01/2063	10,407	0.15
USD	20,375,000	Panama Government International Bond 6.400% 14/02/2035	21,549	0.31
USD	20,924,000	Panama Government International Bond 6.700% 26/01/2036	22,517	0.32
USD	8,650,000	Panama Government International Bond 6.853% 28/03/2054	9,018	0.13
		Total Panama	**223,500**	**3.16**
		Paraguay (31 October 2022: 0.53%)		
		Government Bonds		
USD	11,905,000	Paraguay Government International Bond 4.950% 28/04/2031	11,502	0.16
USD	14,901,000	Paraguay Government International Bond 5.400% 30/03/2050	12,696	0.18
USD	12,729,000	Paraguay Government International Bond 6.100% 11/08/2044^	12,115	0.17
		Total Paraguay	**36,313**	**0.51**
		People's Republic of China (31 October 2022: 1.81%)		
		Government Bonds		
USD	7,850,000	China Development Bank 1.000% 27/10/2025	7,199	0.10
USD	17,315,000	China Government International Bond 0.550% 21/10/2025	15,809	0.22
USD	7,593,000	China Government International Bond 0.750% 26/10/2024^	7,212	0.10
USD	15,479,000	China Government International Bond 1.200% 21/10/2030^	13,136	0.19
USD	11,550,000	China Government International Bond 1.250% 26/10/2026^	10,523	0.15
USD	7,300,000	China Government International Bond 1.750% 26/10/2031^	6,375	0.09
USD	15,692,000	China Government International Bond 1.950% 03/12/2024	15,141	0.21
USD	15,200,000	China Government International Bond 2.125% 03/12/2029^	13,939	0.20
USD	7,415,000	China Government International Bond 2.625% 02/11/2027	7,110	0.10
USD	7,375,000	China Government International Bond 3.500% 19/10/2028^	7,333	0.10
USD	7,798,000	Export-Import Bank of China 2.875% 26/04/2026	7,488	0.11
USD	11,195,000	Export-Import Bank of China 3.625% 31/07/2024	11,043	0.16
		Total People's Republic of China	**122,308**	**1.73**
		Peru (31 October 2022: 3.24%)		
		Corporate Bonds		
USD	10,236,000	Petroleos del Peru SA 4.750% 19/06/2032	7,586	0.11
USD	19,741,000	Petroleos del Peru SA 5.625% 19/06/2047	12,515	0.17
		Government Bonds		
USD	9,648,000	Peruvian Government International Bond 1.862% 01/12/2032^	7,458	0.11
USD	10,012,000	Peruvian Government International Bond 2.392% 23/01/2026^	9,448	0.13
USD	19,762,000	Peruvian Government International Bond 2.780% 01/12/2060	12,089	0.17
USD	37,040,000	Peruvian Government International Bond 2.783% 23/01/2031	32,069	0.45
USD	22,754,000	Peruvian Government International Bond 3.000% 15/01/2034^	19,032	0.27
USD	9,885,000	Peruvian Government International Bond 3.230% 28/07/2121	6,029	0.09
USD	12,130,000	Peruvian Government International Bond 3.300% 11/03/2041^	9,339	0.13
USD	17,145,000	Peruvian Government International Bond 3.550% 10/03/2051^	12,932	0.18
USD	9,483,000	Peruvian Government International Bond 3.600% 15/01/2072	6,512	0.09
USD	9,913,000	Peruvian Government International Bond 4.125% 25/08/2027	9,751	0.14
USD	25,082,000	Peruvian Government International Bond 5.625% 18/11/2050^	25,941	0.37
USD	10,916,000	Peruvian Government International Bond 6.550% 14/03/2037^	12,163	0.17
USD	14,478,000	Peruvian Government International Bond 7.350% 21/07/2025	15,254	0.22
USD	21,231,000	Peruvian Government International Bond 8.750% 21/11/2033^	27,133	0.38
		Total Peru	**225,251**	**3.18**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Philippines (31 October 2022: 3.74%)		
		Corporate Bonds		
USD	9,916,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	10,246	0.14
		Government Bonds		
USD	10,600,000	Philippine Government International Bond 1.648% 10/06/2031	8,578	0.12
USD	8,678,000	Philippine Government International Bond 2.457% 05/05/2030^	7,587	0.11
USD	12,936,000	Philippine Government International Bond 2.650% 10/12/2045	8,973	0.13
USD	11,127,000	Philippine Government International Bond 2.950% 05/05/2045	8,160	0.11
USD	16,976,000	Philippine Government International Bond 3.000% 01/02/2028^	16,031	0.23
USD	19,485,000	Philippine Government International Bond 3.200% 06/07/2046^	14,733	0.21
USD	17,188,000	Philippine Government International Bond 3.700% 01/03/2041^	14,549	0.21
USD	17,309,000	Philippine Government International Bond 3.700% 02/02/2042^	14,527	0.20
USD	12,700,000	Philippine Government International Bond 3.750% 14/01/2029^	12,266	0.17
USD	16,921,000	Philippine Government International Bond 3.950% 20/01/2040^	14,825	0.21
USD	8,150,000	Philippine Government International Bond 4.200% 29/03/2047^	7,176	0.10
USD	11,025,000	Philippine Government International Bond 5.000% 17/07/2033^	11,378	0.16
USD	11,764,000	Philippine Government International Bond 5.000% 13/01/2037^	11,902	0.17
USD	8,803,000	Philippine Government International Bond 5.500% 30/03/2026^	9,074	0.13
USD	10,400,000	Philippine Government International Bond 5.500% 17/01/2048^	10,850	0.15
USD	8,656,000	Philippine Government International Bond 6.375% 15/01/2032^	9,748	0.14
USD	16,175,000	Philippine Government International Bond 6.375% 23/10/2034	18,286	0.26
USD	14,903,000	Philippine Government International Bond 7.750% 14/01/2031^	17,793	0.25
USD	17,274,000	Philippine Government International Bond 9.500% 02/02/2030^	22,033	0.31
USD	12,796,000	Philippine Government International Bond 10.625% 16/03/2025^	14,258	0.20
		Total Philippines	**262,973**	**3.71**
		Poland (31 October 2022: 0.69%)		
		Government Bonds		
USD	21,775,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	21,228	0.30
USD	29,025,000	Republic of Poland Government International Bond 4.875% 04/10/2033	29,497	0.41
		Poland (31 October 2022: 0.69%) (cont)		
		Government Bonds (cont)		
USD	18,825,000	Republic of Poland Government International Bond 5.500% 16/11/2027^	19,711	0.28
USD	28,033,000	Republic of Poland Government International Bond 5.500% 04/04/2053^	29,048	0.41
USD	18,900,000	Republic of Poland Government International Bond 5.750% 16/11/2032	20,469	0.29
		Total Poland	**119,953**	**1.69**
		Qatar (31 October 2022: 4.52%)		
		Corporate Bonds		
USD	9,207,000	QatarEnergy 1.375% 12/09/2026^	8,351	0.12
USD	21,718,000	QatarEnergy 2.250% 12/07/2031	18,702	0.26
USD	22,125,000	QatarEnergy 3.125% 12/07/2041^	17,379	0.25
USD	25,400,000	QatarEnergy 3.300% 12/07/2051	19,071	0.27
		Government Bonds		
USD	22,037,000	Qatar Government International Bond 3.250% 02/06/2026	21,497	0.30
USD	11,565,000	Qatar Government International Bond 3.400% 16/04/2025	11,316	0.16
USD	18,875,000	Qatar Government International Bond 3.750% 16/04/2030	18,666	0.26
USD	25,286,000	Qatar Government International Bond 4.000% 14/03/2029^	25,330	0.36
USD	31,766,000	Qatar Government International Bond 4.400% 16/04/2050	29,727	0.42
USD	19,094,000	Qatar Government International Bond 4.500% 23/04/2028	19,539	0.27
USD	12,432,000	Qatar Government International Bond 4.625% 02/06/2046^	12,124	0.17
USD	37,674,000	Qatar Government International Bond 4.817% 14/03/2049	37,265	0.53
USD	38,310,000	Qatar Government International Bond 5.103% 23/04/2048	39,263	0.55
USD	6,752,000	Qatar Government International Bond 5.750% 20/01/2042^	7,519	0.11
USD	6,557,000	Qatar Government International Bond 6.400% 20/01/2040^	7,769	0.11
USD	9,373,000	Qatar Government International Bond 9.750% 15/06/2030	12,605	0.18
		Total Qatar	**306,123**	**4.32**
		Romania (31 October 2022: 1.49%)		
		Government Bonds		
USD	16,774,000	Romanian Government International Bond 3.000% 27/02/2027^	15,278	0.22
USD	16,220,000	Romanian Government International Bond 3.000% 14/02/2031^	13,516	0.19
USD	13,592,000	Romanian Government International Bond 3.625% 27/03/2032^	11,602	0.16
USD	23,952,000	Romanian Government International Bond 4.000% 14/02/2051	16,569	0.23

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Romania (31 October 2022: 1.49%) (cont)		
		Government Bonds (cont)		
USD	15,030,000	Romanian Government International Bond 5.125% 15/06/2048^	12,642	0.18
USD	12,600,000	Romanian Government International Bond 5.250% 25/11/2027	12,449	0.18
USD	12,600,000	Romanian Government International Bond 6.000% 25/05/2034^	12,488	0.18
USD	12,501,000	Romanian Government International Bond 6.125% 22/01/2044^	12,031	0.17
USD	16,628,000	Romanian Government International Bond 6.625% 17/02/2028	17,286	0.24
USD	19,450,000	Romanian Government International Bond 7.125% 17/01/2033	20,791	0.29
USD	15,552,000	Romanian Government International Bond 7.625% 17/01/2053^	16,733	0.24
		Total Romania	**161,385**	**2.28**
		Saudi Arabia (31 October 2022: 4.14%)		
		Government Bonds		
USD	11,862,000	Saudi Government International Bond 2.250% 02/02/2033	9,854	0.14
USD	5,975,000	Saudi Government International Bond 2.500% 03/02/2027	5,642	0.08
USD	4,353,000	Saudi Government International Bond 2.750% 03/02/2032	3,878	0.05
USD	11,040,000	Saudi Government International Bond 2.900% 22/10/2025	10,673	0.15
USD	23,936,000	Saudi Government International Bond 3.250% 26/10/2026	23,252	0.33
USD	6,775,000	Saudi Government International Bond 3.250% 22/10/2030	6,317	0.09
USD	5,300,000	Saudi Government International Bond 3.250% 17/11/2051^	3,800	0.05
USD	10,170,000	Saudi Government International Bond 3.450% 02/02/2061^	7,283	0.10
USD	23,078,000	Saudi Government International Bond 3.625% 04/03/2028	22,397	0.32
USD	12,750,000	Saudi Government International Bond 3.750% 21/01/2055	9,844	0.14
USD	18,318,000	Saudi Government International Bond 4.000% 17/04/2025	18,171	0.26
USD	18,439,000	Saudi Government International Bond 4.375% 16/04/2029	18,569	0.26
USD	13,289,000	Saudi Government International Bond 4.500% 17/04/2030^	13,399	0.19
USD	29,452,000	Saudi Government International Bond 4.500% 26/10/2046	26,393	0.37
USD	13,506,000	Saudi Government International Bond 4.500% 22/04/2060^	11,972	0.17
USD	20,769,000	Saudi Government International Bond 4.625% 04/10/2047	18,865	0.27
USD	14,700,000	Saudi Government International Bond 4.750% 18/01/2028	14,965	0.21
		Saudi Arabia (31 October 2022: 4.14%) (cont)		
		Government Bonds (cont)		
USD	16,000,000	Saudi Government International Bond 4.875% 18/07/2033^	16,433	0.23
USD	15,900,000	Saudi Government International Bond 5.000% 17/04/2049^	15,053	0.21
USD	15,000,000	Saudi Government International Bond 5.000% 18/01/2053	14,197	0.20
USD	16,210,000	Saudi Government International Bond 5.250% 16/01/2050	15,960	0.23
USD	11,275,000	Saudi Government International Bond 5.500% 25/10/2032^	12,200	0.17
		Total Saudi Arabia	**299,117**	**4.22**
		Senegal (31 October 2022: 0.29%)		
		Government Bonds		
USD	13,651,000	Senegal Government International Bond 6.250% 23/05/2033^	10,723	0.15
USD	12,507,000	Senegal Government International Bond 6.750% 13/03/2048	8,351	0.12
		Total Senegal	**19,074**	**0.27**
		Serbia (31 October 2022: 0.16%)		
		Government Bonds		
USD	14,725,000	Serbia International Bond 2.125% 01/12/2030^	11,447	0.16
USD	12,325,000	Serbia International Bond 6.500% 26/09/2033^	12,489	0.18
		Total Serbia	**23,936**	**0.34**
		South Africa (31 October 2022: 3.25%)		
		Corporate Bonds		
USD	10,987,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	10,344	0.15
USD	13,835,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	13,479	0.19
USD	11,525,000	Transnet SOC Ltd 8.250% 06/02/2028^	11,398	0.16
		Government Bonds		
USD	22,077,000	Republic of South Africa Government International Bond 4.300% 12/10/2028^	19,802	0.28
USD	11,419,000	Republic of South Africa Government International Bond 4.850% 27/09/2027^	10,850	0.15
USD	22,731,000	Republic of South Africa Government International Bond 4.850% 30/09/2029^	20,391	0.29
USD	14,291,000	Republic of South Africa Government International Bond 4.875% 14/04/2026^	13,825	0.19
USD	10,994,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	7,471	0.11
USD	11,455,000	Republic of South Africa Government International Bond 5.375% 24/07/2044^	8,328	0.12
USD	16,899,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	12,207	0.17
USD	33,902,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	24,352	0.34
USD	22,744,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	22,699	0.32

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		South Africa (31 October 2022: 3.25%) (cont)		
		Government Bonds (cont)		
USD	15,637,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	14,648	0.21
USD	15,875,000	Republic of South Africa Government International Bond 5.875% 20/04/2032^	14,405	0.20
USD	18,275,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	15,589	0.22
		Total South Africa	**219,788**	**3.10**
		Sri Lanka (31 October 2022: 0.40%)		
		Government Bonds		
USD	18,229,000	Sri Lanka Government International Bond 6.200% 11/05/2027	5,966	0.09
USD	15,769,000	Sri Lanka Government International Bond 6.750% 18/04/2028	5,172	0.07
USD	12,672,000	Sri Lanka Government International Bond 6.825% 18/07/2026	4,426	0.06
USD	12,776,000	Sri Lanka Government International Bond 6.850% 14/03/2024	4,222	0.06
USD	18,595,000	Sri Lanka Government International Bond 6.850% 03/11/2025	6,518	0.09
USD	18,816,000	Sri Lanka Government International Bond 7.550% 28/03/2030	6,172	0.09
USD	17,336,000	Sri Lanka Government International Bond 7.850% 14/03/2029	5,677	0.08
		Total Sri Lanka	**38,153**	**0.54**
		Trinidad And Tobago (31 October 2022: 0.19%)		
		Government Bonds		
USD	12,700,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	12,401	0.18
		Total Trinidad And Tobago	**12,401**	**0.18**
		Tunisia (31 October 2022: 0.12%)		
		Government Bonds		
USD	12,664,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025^	6,453	0.09
		Total Tunisia	**6,453**	**0.09**
		Turkey (31 October 2022: 4.92%)		
		Government Bonds		
USD	4,750,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024^	4,537	0.06
USD	12,500,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	11,358	0.16
USD	14,350,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	13,749	0.19
USD	12,450,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	12,744	0.18
USD	9,995,000	Turkey Government International Bond 4.250% 13/03/2025	9,272	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Turkey (31 October 2022: 4.92%) (cont)		
		Government Bonds (cont)		
USD	7,263,000	Turkey Government International Bond 4.250% 14/04/2026	6,472	0.09
USD	8,785,000	Turkey Government International Bond 4.750% 26/01/2026^	7,996	0.11
USD	14,411,000	Turkey Government International Bond 4.875% 09/10/2026	12,885	0.18
USD	14,695,000	Turkey Government International Bond 4.875% 16/04/2043	9,793	0.14
USD	9,848,000	Turkey Government International Bond 5.125% 17/02/2028	8,570	0.12
USD	10,062,000	Turkey Government International Bond 5.250% 13/03/2030^	8,272	0.12
USD	12,263,000	Turkey Government International Bond 5.600% 14/11/2024	11,779	0.17
USD	17,195,000	Turkey Government International Bond 5.750% 11/05/2047	12,206	0.17
USD	9,025,000	Turkey Government International Bond 5.875% 26/06/2031	7,512	0.11
USD	11,276,000	Turkey Government International Bond 5.950% 15/01/2031	9,460	0.13
USD	15,855,000	Turkey Government International Bond 6.000% 25/03/2027^	14,555	0.21
USD	14,919,000	Turkey Government International Bond 6.000% 14/01/2041	11,192	0.16
USD	13,703,000	Turkey Government International Bond 6.125% 24/10/2028	12,267	0.17
USD	10,914,000	Turkey Government International Bond 6.350% 10/08/2024	10,687	0.15
USD	12,475,000	Turkey Government International Bond 6.375% 14/10/2025	11,842	0.17
USD	7,098,000	Turkey Government International Bond 6.500% 20/09/2033^	6,010	0.08
USD	14,676,000	Turkey Government International Bond 6.625% 17/02/2045	11,583	0.16
USD	9,548,000	Turkey Government International Bond 6.750% 30/05/2040^	7,700	0.11
USD	13,771,000	Turkey Government International Bond 6.875% 17/03/2036	11,738	0.17
USD	4,979,000	Turkey Government International Bond 7.250% 05/03/2038^	4,434	0.06
USD	15,658,000	Turkey Government International Bond 7.375% 05/02/2025	15,413	0.22
USD	14,607,000	Turkey Government International Bond 7.625% 26/04/2029	13,823	0.20
USD	7,681,000	Turkey Government International Bond 8.000% 14/02/2034^	7,618	0.11
USD	9,775,000	Turkey Government International Bond 8.600% 24/09/2027^	9,749	0.14
USD	7,600,000	Turkey Government International Bond 9.125% 13/07/2030	7,594	0.11
USD	11,350,000	Turkey Government International Bond 9.375% 14/03/2029	11,466	0.16
USD	13,300,000	Turkey Government International Bond 9.375% 19/01/2033	13,411	0.19

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Turkey (31 October 2022: 4.92%) (cont)		
		Government Bonds (cont)		
USD	17,325,000	Turkey Government International Bond 9.875% 15/01/2028	17,897	0.25
USD	7,824,000	Turkey Government International Bond 11.875% 15/01/2030^	9,138	0.13
		Total Turkey	**354,722**	**5.01**
		Ukraine (31 October 2022: 0.51%)		
		Government Bonds		
USD	21,150,000	Ukraine Government International Bond 6.876% 21/05/2031	3,393	0.05
USD	32,375,000	Ukraine Government International Bond 7.253% 15/03/2035	5,257	0.07
USD	36,997,000	Ukraine Government International Bond 7.375% 25/09/2034	5,915	0.08
USD	17,507,000	Ukraine Government International Bond 7.750% 01/09/2025	3,330	0.05
USD	16,132,000	Ukraine Government International Bond 7.750% 01/09/2026	2,721	0.04
USD	16,718,000	Ukraine Government International Bond 7.750% 01/09/2027	2,845	0.04
USD	15,749,000	Ukraine Government International Bond 7.750% 01/09/2028	2,724	0.04
USD	16,566,000	Ukraine Government International Bond 7.750% 01/09/2029	2,850	0.04
USD	20,035,000	Ukraine Government International Bond 9.750% 01/11/2030	3,560	0.05
		Total Ukraine	**32,595**	**0.46**
		United Arab Emirates (31 October 2022: 4.22%)		
		Corporate Bonds		
USD	11,500,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	10,819	0.15
USD	6,828,000	DP World Plc 5.625% 25/09/2048^	6,622	0.09
USD	9,100,000	DP World Plc 6.850% 02/07/2037	10,157	0.14
USD	4,400,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024^	4,244	0.06
USD	4,985,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026^	4,693	0.07
USD	5,125,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	4,687	0.07
USD	5,108,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030^	4,643	0.07
USD	4,950,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032^	4,581	0.06
USD	4,925,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051^	3,844	0.05
USD	7,955,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049^	6,532	0.09
USD	10,453,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	8,916	0.13
USD	4,950,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033^	5,344	0.08
		Government Bonds		
USD	9,700,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	8,702	0.12
USD	7,475,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	6,376	0.09
USD	8,850,000	Abu Dhabi Government International Bond 1.875% 15/09/2031^	7,566	0.11
USD	14,507,000	Abu Dhabi Government International Bond 2.125% 30/09/2024^	13,942	0.20
USD	15,450,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	14,898	0.21
USD	15,475,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	14,254	0.20
USD	7,665,000	Abu Dhabi Government International Bond 2.700% 02/09/2070^	4,780	0.07
USD	5,768,000	Abu Dhabi Government International Bond 3.000% 15/09/2051^	4,210	0.06
USD	13,127,000	Abu Dhabi Government International Bond 3.125% 03/05/2026^	12,727	0.18
USD	20,241,000	Abu Dhabi Government International Bond 3.125% 11/10/2027^	19,545	0.27
USD	15,416,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	14,687	0.21
USD	19,845,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	14,961	0.21
USD	20,348,000	Abu Dhabi Government International Bond 3.875% 16/04/2050^	17,433	0.24
USD	15,113,000	Abu Dhabi Government International Bond 4.125% 11/10/2047^	13,628	0.19
USD	6,602,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	4,860	0.07
USD	5,375,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043^	5,097	0.07
USD	5,475,000	Finance Department Government of Sharjah 4.000% 28/07/2050	3,551	0.05
USD	5,250,000	Finance Department Government of Sharjah 6.500% 23/11/2032^	5,453	0.08
USD	4,975,000	UAE International Government Bond 2.000% 19/10/2031^	4,293	0.06
USD	5,075,000	UAE International Government Bond 2.875% 19/10/2041	3,998	0.06
USD	10,250,000	UAE International Government Bond 3.250% 19/10/2061^	7,645	0.11
USD	8,800,000	UAE International Government Bond 4.050% 07/07/2032^	8,824	0.12
USD	6,175,000	UAE International Government Bond 4.951% 07/07/2052^	6,222	0.09
		Total United Arab Emirates	**292,734**	**4.13**
		Uruguay (31 October 2022: 2.29%)		
		Government Bonds		
USD	17,356,821	Uruguay Government International Bond 4.375% 27/10/2027	17,501	0.25
USD	25,642,246	Uruguay Government International Bond 4.375% 23/01/2031^	25,847	0.36
USD	31,987,005	Uruguay Government International Bond 4.975% 20/04/2055^	32,123	0.45

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.23%) (cont)		
		Uruguay (31 October 2022: 2.29%) (cont)		
		Government Bonds (cont)		
USD	48,833,766	Uruguay Government International Bond 5.100% 18/06/2050^	50,018	0.71
USD	18,400,000	Uruguay Government International Bond 5.750% 28/10/2034	20,428	0.29
USD	13,009,548	Uruguay Government International Bond 7.625% 21/03/2036	16,484	0.23
		Total Uruguay	**162,401**	**2.29**
		Venezuela (31 October 2022: 0.03%)		
		Corporate Bonds		
USD	21,209,600	Petroleos de Venezuela SA 5.375% 12/04/2027*	530	0.01
USD	10,763,400	Petroleos de Venezuela SA 5.500% 12/04/2037*	269	0.00
USD	25,826,000	Petroleos de Venezuela SA 6.000% 16/05/2024*	736	0.01
USD	22,863,658	Petroleos de Venezuela SA 6.000% 15/11/2026*	652	0.01
USD	15,143,204	Petroleos de Venezuela SA 9.000% 17/11/2021*/○	379	0.01
USD	9,847,319	Petroleos de Venezuela SA 9.750% 17/05/2035*	355	0.00
		Venezuela (31 October 2022: 0.03%) (cont)		
		Corporate Bonds (cont)		
USD	16,977,000	Petroleos de Venezuela SA 12.750% 17/02/2022*/○	424	0.01
		Total Venezuela	**3,345**	**0.05**
		Vietnam (31 October 2022: 0.19%)		
		Government Bonds		
USD	12,584,000	Vietnam Government International Bond 4.800% 19/11/2024	12,264	0.17
		Total Vietnam	**12,264**	**0.17**
		Zambia (31 October 2022: 0.17%)		
		Government Bonds		
USD	12,707,000	Zambia Government International Bond 8.500% 14/04/2024	5,955	0.09
USD	15,838,000	Zambia Government International Bond 8.970% 30/07/2027	7,333	0.10
		Total Zambia	**13,288**	**0.19**
		Total bonds	**6,973,883**	**98.49**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.07%)							
Forward currency contracts^Ø (31 October 2022: 0.07%)							
CHF	96,943,522	USD	106,459,735	106,459,735	03/05/2023	2,459	0.03
CHF	208,147	USD	234,375	234,375	03/05/2023	(1)	0.00
EUR	228,738,484	USD	248,953,324	248,953,324	03/05/2023	3,575	0.05
EUR	471,735	USD	521,626	521,626	03/05/2023	(1)	0.00
GBP	154,026,431	USD	190,632,892	190,632,892	03/05/2023	2,962	0.04
MXN	1,567,757,130	USD	86,343,591	86,343,591	03/05/2023	566	0.01
USD	8,212,278	EUR	7,434,065	8,212,278	03/05/2023	5	0.00
USD	6,351,691	EUR	5,785,668	6,351,691	03/05/2023	(36)	0.00
USD	15,830,493	GBP	12,709,553	15,830,493	03/05/2023	(143)	0.00
USD	683,763	MXN	12,331,463	683,763	03/05/2023	-	0.00
				Total unrealised gains on forward currency contracts		**9,567**	**0.13**
				Total unrealised losses on forward currency contracts		**(181)**	**0.00**
				Net unrealised gains on forward currency contracts		**9,386**	**0.13**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2022: 0.00%)			
USD	(300)	U.S. 10 Year Treasury Note June 2023	(34,611)	(25)	0.00
		Total unrealised losses on futures contracts		**(25)**	**0.00**
		Total financial derivative instruments		**9,361**	**0.13**

	Fair Value USD'000	% of net asset value
Total value of investments	**6,983,244**	**98.62**
Cash†	**1,631**	**0.02**
Other net assets	**95,844**	**1.36**
Net asset value attributable to redeemable shareholders at the end of the financial period	**7,080,719**	**100.00**

†Cash holdings of USD1,071,569 are held with State Street Bank and Trust Company. USD559,250 is held as security for futures contracts with HSBC Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
*These securities were valued in consultation with the Investment Manager. These securities were either 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 CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.
°Matured security.

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

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	6,664,253	92.80
Transferable securities traded on another regulated market	217,869	3.03
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	91,761	1.28
Over-the-counter financial derivative instruments	9,567	0.13
Other assets	197,892	2.76
Total current assets	**7,181,342**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 98.73%)				
		Bonds (31 October 2022: 98.73%)		
		Argentina (31 October 2022: 1.54%)		
		Government Bonds		
USD	42,203,620	Argentine Republic Government International Bond 0.500% 09/07/2030	10,255	0.38
USD	6,857,837	Argentine Republic Government International Bond 1.000% 09/07/2029	1,626	0.06
USD	54,062,748	Argentine Republic Government International Bond 1.500% 09/07/2035	12,022	0.45
USD	5,525,000	Argentine Republic Government International Bond 1.500% 09/07/2046	1,267	0.05
USD	27,832,455	Argentine Republic Government International Bond 3.500% 09/07/2041	6,955	0.26
USD	29,645,807	Argentine Republic Government International Bond 3.875% 09/01/2038	8,186	0.30
		Total Argentina	**40,311**	**1.50**
		Armenia (31 October 2022: 0.28%)		
		Government Bonds		
USD	3,500,000	Republic of Armenia International Bond 3.600% 02/02/2031	2,738	0.10
USD	2,170,000	Republic of Armenia International Bond 3.950% 26/09/2029	1,794	0.07
USD	2,550,000	Republic of Armenia International Bond 7.150% 26/03/2025^	2,582	0.09
		Total Armenia	**7,114**	**0.26**
		Azerbaijan (31 October 2022: 0.77%)		
		Corporate Bonds		
USD	6,297,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	6,466	0.24
USD	2,250,000	State Oil Co of the Azerbaijan Republic 6.950% 18/03/2030	2,326	0.09
		Government Bonds		
USD	5,045,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	4,388	0.16
USD	4,445,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024^	4,399	0.16
		Total Azerbaijan	**17,579**	**0.65**
		Bahrain (31 October 2022: 2.92%)		
		Corporate Bonds		
	400,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	410	0.02
		Government Bonds		
USD	1,825,000	Bahrain Government International Bond 4.250% 25/01/2028	1,681	0.06
USD	4,100,000	Bahrain Government International Bond 5.250% 25/01/2033	3,538	0.13
USD	4,150,000	Bahrain Government International Bond 5.450% 16/09/2032	3,701	0.14
		Bahrain (31 October 2022: 2.92%) (cont)		
		Government Bonds (cont)		
USD	4,025,000	Bahrain Government International Bond 5.625% 30/09/2031	3,714	0.14
USD	4,200,000	Bahrain Government International Bond 5.625% 18/05/2034	3,673	0.14
USD	4,925,000	Bahrain Government International Bond 6.000% 19/09/2044	3,870	0.14
USD	1,950,000	Bahrain Government International Bond 6.250% 25/01/2051	1,525	0.06
USD	5,150,000	Bahrain Government International Bond 6.750% 20/09/2029	5,120	0.19
USD	4,550,000	Bahrain Government International Bond 7.000% 26/01/2026	4,668	0.17
USD	6,410,000	Bahrain Government International Bond 7.000% 12/10/2028	6,555	0.24
USD	4,150,000	Bahrain Government International Bond 7.375% 14/05/2030	4,266	0.16
USD	3,150,000	Bahrain Government International Bond 7.500% 20/09/2047	2,849	0.11
USD	3,700,000	Bahrain Government International Bond 7.750% 18/04/2035	3,723	0.14
USD	3,250,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	3,231	0.12
USD	3,050,000	CBB International Sukuk Co 6 Spc 5.250% 20/03/2025^	3,017	0.11
USD	4,175,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	4,297	0.16
USD	3,300,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	2,973	0.11
USD	3,950,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	3,784	0.14
USD	4,000,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027^	3,886	0.14
USD	4,025,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	4,047	0.15
USD	3,450,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	3,490	0.13
		Total Bahrain	**78,018**	**2.90**
		Barbados (31 October 2022: 0.15%)		
		Government Bonds		
USD	4,000,000	Barbados Government International Bond 6.500% 01/10/2029	3,701	0.14
		Total Barbados	**3,701**	**0.14**
		Bolivia (31 October 2022: 0.32%)		
		Government Bonds		
USD	4,750,000	Bolivian Government International Bond 4.500% 20/03/2028^	2,637	0.10
USD	4,000,000	Bolivian Government International Bond 7.500% 02/03/2030^	2,687	0.10
		Total Bolivia	**5,324**	**0.20**

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Brazil (31 October 2022: 3.70%)		
		Government Bonds		
USD	5,075,000	Brazilian Government International Bond 2.875% 06/06/2025	4,852	0.18
USD	4,425,000	Brazilian Government International Bond 3.750% 12/09/2031^	3,823	0.14
USD	10,175,000	Brazilian Government International Bond 3.875% 12/06/2030	9,090	0.34
USD	11,775,000	Brazilian Government International Bond 4.250% 07/01/2025	11,641	0.43
USD	5,650,000	Brazilian Government International Bond 4.500% 30/05/2029	5,358	0.20
USD	8,450,000	Brazilian Government International Bond 4.625% 13/01/2028^	8,272	0.31
USD	11,150,000	Brazilian Government International Bond 4.750% 14/01/2050	8,208	0.31
USD	9,225,000	Brazilian Government International Bond 5.000% 27/01/2045^	7,249	0.27
USD	6,225,000	Brazilian Government International Bond 5.625% 07/01/2041	5,514	0.20
USD	7,775,000	Brazilian Government International Bond 5.625% 21/02/2047	6,574	0.24
USD	6,025,000	Brazilian Government International Bond 6.000% 07/04/2026	6,245	0.23
USD	3,100,000	Brazilian Government International Bond 6.000% 20/10/2033	3,044	0.11
USD	4,575,000	Brazilian Government International Bond 7.125% 20/01/2037^	4,889	0.18
USD	3,970,000	Brazilian Government International Bond 8.250% 20/01/2034	4,572	0.17
USD	1,900,000	Brazilian Government International Bond 8.750% 04/02/2025	2,013	0.08
USD	2,675,000	Brazilian Government International Bond 8.875% 15/04/2024	2,762	0.10
USD	2,075,000	Brazilian Government International Bond 10.125% 15/05/2027	2,430	0.09
		Total Brazil	**96,536**	**3.58**
		British Virgin Islands (31 October 2022: 0.22%)		
		Corporate Bonds		
USD	500,000	JIC Zhixin Ltd 2.125% 27/08/2030	422	0.01
USD	800,000	Rongshi International Finance Ltd 3.250% 21/05/2024	787	0.03
USD	650,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	574	0.02
USD	550,000	Sinochem Offshore Capital Co Ltd 1.625% 29/10/2025	504	0.02
USD	500,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	452	0.02
USD	400,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	318	0.01
USD	600,000	Sinochem Offshore Capital Co Ltd 3.000%#	593	0.02
USD	450,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	458	0.02
USD	600,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	568	0.02
USD	700,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	640	0.02
		British Virgin Islands (31 October 2022: 0.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,000,000	Syngenta Group Finance Ltd 5.000% 19/04/2026	1,005	0.04
		Total British Virgin Islands	**6,321**	**0.23**
		Canada (31 October 2022: 0.07%)		
		Corporate Bonds		
USD	1,775,000	Petronas Energy Canada Ltd 2.112% 23/03/2028^	1,614	0.06
		Total Canada	**1,614**	**0.06**
		Cayman Islands (31 October 2022: 2.22%)		
		Corporate Bonds		
USD	1,275,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	1,256	0.05
USD	875,000	DP World Crescent Ltd 3.749% 30/01/2030	823	0.03
USD	1,750,000	DP World Crescent Ltd 3.875% 18/07/2029	1,659	0.06
USD	1,700,000	DP World Crescent Ltd 4.848% 26/09/2028	1,697	0.06
USD	2,600,000	DP World Salaam 6.000%#	2,592	0.10
USD	3,100,000	Gaci First Investment Co 4.750% 14/02/2030	3,133	0.12
USD	3,700,000	Gaci First Investment Co 4.875% 14/02/2035	3,660	0.13
USD	1,050,000	Gaci First Investment Co 5.000% 13/10/2027	1,069	0.04
USD	2,850,000	Gaci First Investment Co 5.125% 14/02/2053	2,653	0.10
USD	1,650,000	Gaci First Investment Co 5.250% 13/10/2032	1,723	0.06
USD	900,000	Gaci First Investment Co 5.375% 13/10/2122	846	0.03
USD	1,100,000	ICD Funding Ltd 3.223% 28/04/2026	1,035	0.04
USD	2,250,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	2,112	0.08
USD	2,250,000	Mumtalakat Sukuk Holding Co 5.625% 27/02/2024	2,235	0.08
USD	200,000	Nogaholding Sukuk Ltd 5.250% 08/04/2029	190	0.01
USD	1,050,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	978	0.04
		Government Bonds		
USD	2,925,000	KSA Sukuk Ltd 2.250% 17/05/2031	2,550	0.10
USD	3,950,000	KSA Sukuk Ltd 2.969% 29/10/2029	3,675	0.14
USD	7,325,000	KSA Sukuk Ltd 3.628% 20/04/2027	7,194	0.27
USD	3,050,000	KSA Sukuk Ltd 4.303% 19/01/2029	3,067	0.11
USD	3,900,000	KSA Sukuk Ltd 5.268% 25/10/2028	4,093	0.15
USD	2,075,000	RAK Capital 3.094% 31/03/2025	2,003	0.07
USD	1,700,000	Sharjah Sukuk Ltd 3.764% 17/09/2024	1,663	0.06
USD	2,200,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	2,005	0.07
USD	1,525,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031	1,311	0.05
USD	2,075,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,850	0.07
USD	2,325,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	2,237	0.08
USD	1,500,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030	1,363	0.05
USD	2,540,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	2,428	0.09
		Total Cayman Islands	**63,100**	**2.34**
		Chile (31 October 2022: 3.76%)		
		Corporate Bonds		
USD	1,800,000	Banco del Estado de Chile 2.704% 09/01/2025	1,721	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Chile (31 October 2022: 3.76%) (cont)		
		Corporate Bonds (cont)		
USD	1,900,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	1,700	0.06
USD	1,817,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	1,632	0.06
USD	625,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051^	436	0.02
USD	2,050,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	1,953	0.07
USD	4,250,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	3,166	0.12
USD	1,450,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031^	1,337	0.05
USD	1,325,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	1,107	0.04
USD	2,075,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049^	1,732	0.07
USD	1,938,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	1,654	0.06
USD	1,550,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044^	1,417	0.05
USD	1,275,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033	1,288	0.05
USD	500,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	525	0.02
USD	1,525,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	1,509	0.06
USD	600,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036^	650	0.02
USD	700,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	440	0.02
USD	800,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	549	0.02
USD	1,200,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030^	1,115	0.04
USD	1,700,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061	1,165	0.04
USD	1,400,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	1,218	0.05
USD	800,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047^	727	0.03
USD	975,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	821	0.03
USD	1,150,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	1,083	0.04
USD	1,150,000	Empresa Nacional del Petroleo 4.375% 30/10/2024	1,118	0.04
USD	700,000	Empresa Nacional del Petroleo 4.500% 14/09/2047^	540	0.02
USD	1,150,000	Empresa Nacional del Petroleo 5.250% 06/11/2029^	1,116	0.04
USD	625,000	Empresa Nacional del Petroleo 6.150% 10/05/2033	623	0.02
		Government Bonds		
USD	5,600,000	Chile Government International Bond 2.450% 31/01/2031^	4,918	0.18
USD	5,950,000	Chile Government International Bond 2.550% 27/01/2032^	5,176	0.19
USD	6,925,000	Chile Government International Bond 2.550% 27/07/2033	5,803	0.22
USD	4,775,000	Chile Government International Bond 2.750% 31/01/2027	4,504	0.17
USD	8,675,000	Chile Government International Bond 3.100% 07/05/2041	6,698	0.25
USD	6,050,000	Chile Government International Bond 3.100% 22/01/2061	4,053	0.15
USD	2,375,000	Chile Government International Bond 3.125% 21/01/2026	2,308	0.09
USD	6,475,000	Chile Government International Bond 3.240% 06/02/2028	6,199	0.23
USD	2,950,000	Chile Government International Bond 3.250% 21/09/2071	1,966	0.07
USD	4,775,000	Chile Government International Bond 3.500% 31/01/2034	4,321	0.16
USD	9,052,000	Chile Government International Bond 3.500% 25/01/2050^	6,966	0.26
USD	4,750,000	Chile Government International Bond 3.500% 15/04/2053	3,626	0.13
USD	4,250,000	Chile Government International Bond 3.860% 21/06/2047	3,536	0.13
USD	3,250,000	Chile Government International Bond 4.000% 31/01/2052	2,696	0.10
USD	6,295,000	Chile Government International Bond 4.340% 07/03/2042	5,718	0.21
		Total Chile	**100,830**	**3.74**
		Colombia (31 October 2022: 3.01%)		
		Government Bonds		
USD	4,525,000	Colombia Government International Bond 3.000% 30/01/2030	3,462	0.13
USD	7,650,000	Colombia Government International Bond 3.125% 15/04/2031	5,662	0.21
USD	6,025,000	Colombia Government International Bond 3.250% 22/04/2032	4,343	0.16
USD	5,625,000	Colombia Government International Bond 3.875% 25/04/2027	5,053	0.19
USD	4,075,000	Colombia Government International Bond 3.875% 15/02/2061	2,232	0.08
USD	2,000,000	Colombia Government International Bond 4.000% 26/02/2024^	1,961	0.07
USD	3,025,000	Colombia Government International Bond 4.125% 22/02/2042	1,874	0.07
USD	4,525,000	Colombia Government International Bond 4.125% 15/05/2051	2,662	0.10
USD	4,450,000	Colombia Government International Bond 4.500% 28/01/2026	4,219	0.16
USD	6,150,000	Colombia Government International Bond 4.500% 15/03/2029	5,342	0.20
USD	13,500,000	Colombia Government International Bond 5.000% 15/06/2045	9,035	0.34
USD	8,200,000	Colombia Government International Bond 5.200% 15/05/2049	5,521	0.20
USD	7,425,000	Colombia Government International Bond 5.625% 26/02/2044	5,401	0.20
USD	7,250,000	Colombia Government International Bond 6.125% 18/01/2041	5,697	0.21
USD	5,600,000	Colombia Government International Bond 7.375% 18/09/2037	5,195	0.19

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Colombia (31 October 2022: 3.01%) (cont)		
		Government Bonds (cont)		
USD	5,451,000	Colombia Government International Bond 7.500% 02/02/2034	5,202	0.19
USD	4,857,000	Colombia Government International Bond 8.000% 20/04/2033	4,837	0.18
USD	1,763,000	Colombia Government International Bond 8.125% 21/05/2024	1,797	0.07
		Total Colombia	**79,495**	**2.95**
		Costa Rica (31 October 2022: 1.13%)		
		Corporate Bonds		
USD	2,200,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043^	1,811	0.07
		Government Bonds		
USD	3,200,000	Costa Rica Government International Bond 4.375% 30/04/2025^	3,136	0.12
USD	3,050,000	Costa Rica Government International Bond 5.625% 30/04/2043	2,653	0.10
USD	7,875,000	Costa Rica Government International Bond 6.125% 19/02/2031^	7,926	0.29
USD	7,263,000	Costa Rica Government International Bond 6.550% 03/04/2034	7,409	0.27
USD	6,150,000	Costa Rica Government International Bond 7.000% 04/04/2044^	6,047	0.22
USD	8,300,000	Costa Rica Government International Bond 7.158% 12/03/2045^	8,255	0.31
		Total Costa Rica	**37,237**	**1.38**
		Croatia (31 October 2022: 0.61%)		
		Government Bonds		
USD	13,150,000	Croatia Government International Bond 6.000% 26/01/2024	13,226	0.49
		Total Croatia	**13,226**	**0.49**
		Dominican Republic (31 October 2022: 3.25%)		
		Government Bonds		
USD	7,250,000	Dominican Republic International Bond 4.500% 30/01/2030^	6,402	0.24
USD	11,425,000	Dominican Republic International Bond 4.875% 23/09/2032	9,820	0.36
USD	5,501,000	Dominican Republic International Bond 5.300% 21/01/2041	4,342	0.16
USD	4,587,000	Dominican Republic International Bond 5.500% 27/01/2025^	4,539	0.17
USD	6,750,000	Dominican Republic International Bond 5.500% 22/02/2029^	6,422	0.24
USD	11,775,000	Dominican Republic International Bond 5.875% 30/01/2060	8,977	0.33
USD	6,450,000	Dominican Republic International Bond 5.950% 25/01/2027^	6,391	0.24
		Dominican Republic (31 October 2022: 3.25%) (cont)		
		Government Bonds (cont)		
USD	5,050,000	Dominican Republic International Bond 6.000% 19/07/2028^	4,972	0.18
USD	6,650,000	Dominican Republic International Bond 6.000% 22/02/2033^	6,204	0.23
USD	5,450,000	Dominican Republic International Bond 6.400% 05/06/2049	4,564	0.17
USD	3,705,000	Dominican Republic International Bond 6.500% 15/02/2048	3,156	0.12
USD	7,450,000	Dominican Republic International Bond 6.850% 27/01/2045^	6,690	0.25
USD	5,325,000	Dominican Republic International Bond 6.875% 29/01/2026^	5,418	0.20
USD	2,725,000	Dominican Republic International Bond 7.050% 03/02/2031	2,767	0.10
USD	5,450,000	Dominican Republic International Bond 7.450% 30/04/2044^	5,277	0.20
		Total Dominican Republic	**85,941**	**3.19**
		Ecuador (31 October 2022: 1.33%)		
		Government Bonds		
USD	4,753,893	Ecuador Government International Bond 0.000% 31/07/2030	1,451	0.06
USD	16,243,336	Ecuador Government International Bond 1.500% 31/07/2040	5,282	0.20
USD	39,366,559	Ecuador Government International Bond 2.500% 31/07/2035	14,376	0.53
USD	17,483,552	Ecuador Government International Bond 5.500% 31/07/2030	9,188	0.34
		Total Ecuador	**30,297**	**1.13**
		Egypt (31 October 2022: 1.90%)		
		Government Bonds		
USD	1,600,000	Egypt Government International Bond 3.875% 16/02/2026	1,027	0.04
USD	2,750,000	Egypt Government International Bond 5.250% 06/10/2025	1,888	0.07
USD	2,875,000	Egypt Government International Bond 5.750% 29/05/2024	2,392	0.09
USD	2,575,000	Egypt Government International Bond 5.800% 30/09/2027	1,576	0.06
USD	3,250,000	Egypt Government International Bond 5.875% 11/06/2025	2,334	0.09
USD	3,250,000	Egypt Government International Bond 5.875% 16/02/2031	1,730	0.06
USD	1,725,000	Egypt Government International Bond 6.201% 01/03/2024	1,508	0.06
USD	2,875,000	Egypt Government International Bond 6.588% 21/02/2028^	1,764	0.06
USD	800,000	Egypt Government International Bond 6.875% 30/04/2040^	406	0.01
USD	2,275,000	Egypt Government International Bond 7.053% 15/01/2032	1,254	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Egypt (31 October 2022: 1.90%) (cont)		
		Government Bonds (cont)		
USD	2,600,000	Egypt Government International Bond 7.300% 30/09/2033	1,399	0.05
USD	4,350,000	Egypt Government International Bond 7.500% 31/01/2027	2,907	0.11
USD	3,550,000	Egypt Government International Bond 7.500% 16/02/2061	1,772	0.07
USD	4,050,000	Egypt Government International Bond 7.600% 01/03/2029	2,474	0.09
USD	4,125,000	Egypt Government International Bond 7.625% 29/05/2032	2,306	0.09
USD	3,400,000	Egypt Government International Bond 7.903% 21/02/2048	1,709	0.06
USD	1,100,000	Egypt Government International Bond 8.150% 20/11/2059	559	0.02
USD	5,875,000	Egypt Government International Bond 8.500% 31/01/2047	3,091	0.11
USD	3,600,000	Egypt Government International Bond 8.700% 01/03/2049	1,910	0.07
USD	1,700,000	Egypt Government International Bond 8.750% 30/09/2051	895	0.03
USD	4,350,000	Egypt Government International Bond 8.875% 29/05/2050	2,306	0.09
USD	3,250,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026^	2,669	0.10
		Total Egypt	**39,876**	**1.48**
		El Salvador (31 October 2022: 0.43%)		
		Government Bonds		
USD	3,787,000	El Salvador Government International Bond 6.375% 18/01/2027	2,359	0.09
USD	5,165,000	El Salvador Government International Bond 7.125% 20/01/2050	2,504	0.09
USD	3,075,000	El Salvador Government International Bond 7.625% 01/02/2041	1,515	0.05
USD	4,800,000	El Salvador Government International Bond 7.650% 15/06/2035	2,401	0.09
USD	2,255,000	El Salvador Government International Bond 8.250% 10/04/2032	1,272	0.05
USD	2,750,000	El Salvador Government International Bond 8.625% 28/02/2029	1,592	0.06
USD	4,800,000	El Salvador Government International Bond 9.500% 15/07/2052	2,622	0.10
		Total El Salvador	**14,265**	**0.53**
		Gabon (31 October 2022: 0.38%)		
		Government Bonds		
USD	2,775,000	Gabon Government International Bond 6.625% 06/02/2031	2,044	0.08
USD	2,355,000	Gabon Government International Bond 6.950% 16/06/2025	2,169	0.08
		Gabon (31 October 2022: 0.38%) (cont)		
		Government Bonds (cont)		
USD	2,775,000	Gabon Government International Bond 7.000% 24/11/2031	2,039	0.07
		Total Gabon	**6,252**	**0.23**
		Georgia (31 October 2022: 0.20%)		
		Corporate Bonds		
USD	2,325,000	Georgian Railway JSC 4.000% 17/06/2028	1,980	0.07
		Government Bonds		
USD	3,225,000	Georgia Government International Bond 2.750% 22/04/2026^	2,884	0.11
		Total Georgia	**4,864**	**0.18**
		Ghana (31 October 2022: 0.84%)		
		Government Bonds		
USD	2,550,000	Ghana Government International Bond 0.000% 07/04/2025	867	0.03
USD	6,000,000	Ghana Government International Bond 6.375% 11/02/2027	2,240	0.08
USD	4,725,000	Ghana Government International Bond 7.625% 16/05/2029	1,730	0.06
USD	4,625,000	Ghana Government International Bond 7.750% 07/04/2029	1,695	0.06
USD	3,300,000	Ghana Government International Bond 7.875% 26/03/2027	1,267	0.05
USD	4,686,000	Ghana Government International Bond 7.875% 11/02/2035	1,726	0.06
USD	4,575,000	Ghana Government International Bond 8.125% 18/01/2026^	1,825	0.07
USD	5,850,000	Ghana Government International Bond 8.125% 26/03/2032	2,144	0.08
USD	4,775,000	Ghana Government International Bond 8.625% 07/04/2034	1,750	0.07
USD	4,680,000	Ghana Government International Bond 8.627% 16/06/2049	1,615	0.06
USD	3,550,000	Ghana Government International Bond 8.750% 11/03/2061	1,218	0.05
USD	2,275,000	Ghana Government International Bond 8.875% 07/05/2042	792	0.03
USD	4,739,000	Ghana Government International Bond 8.950% 26/03/2051	1,649	0.06
USD	4,874,000	Ghana Government International Bond 10.750% 14/10/2030	3,299	0.12
		Total Ghana	**23,817**	**0.88**
		Guatemala (31 October 2022: 0.68%)		
		Government Bonds		
USD	1,550,000	Guatemala Government Bond 3.700% 07/10/2033^	1,293	0.05
USD	1,600,000	Guatemala Government Bond 4.375% 05/06/2027	1,540	0.06
USD	2,425,000	Guatemala Government Bond 4.500% 03/05/2026	2,365	0.09
USD	1,675,000	Guatemala Government Bond 4.650% 07/10/2041^	1,366	0.05
USD	2,200,000	Guatemala Government Bond 4.875% 13/02/2028	2,139	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Guatemala (31 October 2022: 0.68%) (cont)		
		Government Bonds (cont)		
USD	1,225,000	Guatemala Government Bond 4.900% 01/06/2030^	1,169	0.04
USD	1,600,000	Guatemala Government Bond 5.250% 10/08/2029	1,557	0.06
USD	1,725,000	Guatemala Government Bond 5.375% 24/04/2032	1,681	0.06
USD	4,456,000	Guatemala Government Bond 6.125% 01/06/2050^	4,177	0.15
		Total Guatemala	**17,287**	**0.64**
		Honduras (31 October 2022: 0.13%)		
		Government Bonds		
USD	2,000,000	Honduras Government International Bond 5.625% 24/06/2030^	1,575	0.06
USD	2,200,000	Honduras Government International Bond 6.250% 19/01/2027	1,964	0.07
		Total Honduras	**3,539**	**0.13**
		Hong Kong (31 October 2022: 0.25%)		
		Hungary (31 October 2022: 2.58%)		
		Government Bonds		
USD	17,275,000	Hungary Government International Bond 2.125% 22/09/2031	13,451	0.50
USD	15,450,000	Hungary Government International Bond 3.125% 21/09/2051	9,543	0.36
USD	13,900,000	Hungary Government International Bond 5.250% 16/06/2029	13,746	0.51
USD	7,106,000	Hungary Government International Bond 5.375% 25/03/2024	7,109	0.26
USD	9,925,000	Hungary Government International Bond 5.500% 16/06/2034^	9,716	0.36
USD	13,025,000	Hungary Government International Bond 6.125% 22/05/2028	13,495	0.50
USD	14,350,000	Hungary Government International Bond 6.250% 22/09/2032	14,873	0.55
USD	9,975,000	Hungary Government International Bond 6.750% 25/09/2052	10,354	0.39
USD	13,072,000	Hungary Government International Bond 7.625% 29/03/2041	14,868	0.55
		Total Hungary	**107,155**	**3.98**
		India (31 October 2022: 0.46%)		
		Government Bonds		
USD	3,100,000	Export-Import Bank of India 2.250% 13/01/2031^	2,534	0.09
USD	3,200,000	Export-Import Bank of India 3.250% 15/01/2030	2,859	0.11
USD	2,775,000	Export-Import Bank of India 3.375% 05/08/2026	2,626	0.10
USD	3,175,000	Export-Import Bank of India 3.875% 01/02/2028	3,018	0.11
USD	3,000,000	Export-Import Bank of India 5.500% 18/01/2033^	3,046	0.11
		Total India	**14,083**	**0.52**
		Indonesia (31 October 2022: 4.97%)		
		Corporate Bonds		
USD	700,000	Hutama Karya Persero PT 3.750% 11/05/2030	649	0.02
USD	1,300,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	1,274	0.05
USD	600,000	Pelabuhan Indonesia Persero PT 4.875% 01/10/2024^	597	0.02
USD	1,500,000	Pertamina Persero PT 1.400% 09/02/2026	1,362	0.05
USD	1,500,000	Pertamina Persero PT 2.300% 09/02/2031^	1,247	0.05
USD	900,000	Pertamina Persero PT 3.100% 21/01/2030	805	0.03
USD	1,200,000	Pertamina Persero PT 3.100% 27/08/2030	1,064	0.04
USD	1,000,000	Pertamina Persero PT 3.650% 30/07/2029	936	0.04
USD	1,200,000	Pertamina Persero PT 4.150% 25/02/2060	891	0.03
USD	1,600,000	Pertamina Persero PT 4.175% 21/01/2050^	1,258	0.05
USD	1,150,000	Pertamina Persero PT 4.700% 30/07/2049	969	0.04
USD	2,300,000	Pertamina Persero PT 5.625% 20/05/2043	2,190	0.08
USD	1,700,000	Pertamina Persero PT 6.000% 03/05/2042^	1,687	0.06
USD	2,200,000	Pertamina Persero PT 6.450% 30/05/2044	2,278	0.08
USD	800,000	Pertamina Persero PT 6.500% 27/05/2041	830	0.03
USD	1,000,000	Pertamina Persero PT 6.500% 07/11/2048	1,037	0.04
		Government Bonds		
USD	1,750,000	Indonesia Government International Bond 1.850% 12/03/2031	1,441	0.05
USD	1,725,000	Indonesia Government International Bond 2.150% 28/07/2031	1,447	0.05
USD	1,925,000	Indonesia Government International Bond 2.850% 14/02/2030	1,750	0.07
USD	2,800,000	Indonesia Government International Bond 3.050% 12/03/2051^	2,073	0.08
USD	975,000	Indonesia Government International Bond 3.200% 23/09/2061	670	0.02
USD	1,050,000	Indonesia Government International Bond 3.350% 12/03/2071	718	0.03
USD	1,250,000	Indonesia Government International Bond 3.400% 18/09/2029	1,178	0.04
USD	2,000,000	Indonesia Government International Bond 3.500% 11/01/2028	1,926	0.07
USD	1,100,000	Indonesia Government International Bond 3.500% 14/02/2050^	847	0.03
USD	1,625,000	Indonesia Government International Bond 3.550% 31/03/2032	1,510	0.06
USD	1,700,000	Indonesia Government International Bond 3.700% 30/10/2049	1,368	0.05
USD	1,575,000	Indonesia Government International Bond 3.850% 18/07/2027^	1,541	0.06
USD	2,300,000	Indonesia Government International Bond 3.850% 15/10/2030	2,211	0.08
USD	1,725,000	Indonesia Government International Bond 4.100% 24/04/2028	1,703	0.06
USD	2,887,000	Indonesia Government International Bond 4.125% 15/01/2025	2,873	0.11
USD	1,300,000	Indonesia Government International Bond 4.150% 20/09/2027^	1,287	0.05
USD	2,350,000	Indonesia Government International Bond 4.200% 15/10/2050	2,046	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Indonesia (31 October 2022: 4.97%) (cont)		
		Government Bonds (cont)		
USD	1,250,000	Indonesia Government International Bond 4.300% 31/03/2052	1,097	0.04
USD	1,750,000	Indonesia Government International Bond 4.350% 08/01/2027	1,745	0.06
USD	2,625,000	Indonesia Government International Bond 4.350% 11/01/2048	2,362	0.09
USD	1,585,000	Indonesia Government International Bond 4.450% 15/04/2070	1,365	0.05
USD	1,750,000	Indonesia Government International Bond 4.550% 11/01/2028	1,759	0.07
USD	2,400,000	Indonesia Government International Bond 4.625% 15/04/2043^	2,276	0.08
USD	2,225,000	Indonesia Government International Bond 4.650% 20/09/2032	2,230	0.08
USD	3,311,000	Indonesia Government International Bond 4.750% 08/01/2026	3,347	0.12
USD	1,775,000	Indonesia Government International Bond 4.750% 11/02/2029	1,801	0.07
USD	1,700,000	Indonesia Government International Bond 4.750% 18/07/2047	1,616	0.06
USD	1,925,000	Indonesia Government International Bond 4.850% 11/01/2033	1,952	0.07
USD	3,200,000	Indonesia Government International Bond 5.125% 15/01/2045	3,196	0.12
USD	3,600,000	Indonesia Government International Bond 5.250% 17/01/2042^	3,643	0.14
USD	2,125,000	Indonesia Government International Bond 5.250% 08/01/2047	2,135	0.08
USD	1,675,000	Indonesia Government International Bond 5.350% 11/02/2049^	1,710	0.06
USD	850,000	Indonesia Government International Bond 5.450% 20/09/2052	869	0.03
USD	1,250,000	Indonesia Government International Bond 5.650% 11/01/2053	1,319	0.05
USD	1,795,000	Indonesia Government International Bond 5.875% 15/01/2024^	1,811	0.07
USD	2,125,000	Indonesia Government International Bond 5.950% 08/01/2046^	2,303	0.09
USD	2,015,000	Indonesia Government International Bond 6.625% 17/02/2037	2,338	0.09
USD	3,000,000	Indonesia Government International Bond 6.750% 15/01/2044^	3,544	0.13
USD	2,825,000	Indonesia Government International Bond 7.750% 17/01/2038	3,578	0.13
USD	2,350,000	Indonesia Government International Bond 8.500% 12/10/2035	3,091	0.11
USD	1,825,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	1,674	0.06
USD	1,550,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	1,482	0.06
USD	1,376,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	1,204	0.04
USD	1,675,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	1,514	0.06
USD	1,400,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051^	1,088	0.04
USD	900,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	727	0.03
USD	1,150,000	Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024^	1,143	0.04
USD	3,125,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	3,111	0.12
USD	3,225,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	3,228	0.12
USD	2,250,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	2,251	0.08
USD	2,625,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	2,630	0.10
USD	2,875,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	2,883	0.11
USD	1,900,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	1,909	0.07
USD	2,800,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	2,814	0.10
USD	3,100,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032^	3,147	0.12
		Total Indonesia	**127,555**	**4.74**
		Ivory Coast (31 October 2022: 0.29%)		
		Government Bonds		
USD	3,975,000	Ivory Coast Government International Bond 6.125% 15/06/2033	3,350	0.12
USD	2,395,000	Ivory Coast Government International Bond 6.375% 03/03/2028	2,283	0.09
		Total Ivory Coast	**5,633**	**0.21**
		Jamaica (31 October 2022: 1.31%)		
		Government Bonds		
USD	9,115,000	Jamaica Government International Bond 6.750% 28/04/2028	9,589	0.36
USD	11,500,000	Jamaica Government International Bond 7.875% 28/07/2045	13,421	0.50
USD	7,845,000	Jamaica Government International Bond 8.000% 15/03/2039	9,482	0.35
		Total Jamaica	**32,492**	**1.21**
		Jordan (31 October 2022: 0.66%)		
		Government Bonds		
USD	1,430,000	Jordan Government International Bond 4.950% 07/07/2025	1,373	0.05
USD	3,400,000	Jordan Government International Bond 5.750% 31/01/2027^	3,243	0.12
USD	4,025,000	Jordan Government International Bond 5.850% 07/07/2030	3,603	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Jordan (31 October 2022: 0.66%) (cont)		
		Government Bonds (cont)		
USD	3,353,000	Jordan Government International Bond 6.125% 29/01/2026	3,286	0.12
USD	3,100,000	Jordan Government International Bond 7.375% 10/10/2047	2,610	0.10
USD	3,800,000	Jordan Government International Bond 7.500% 13/01/2029	3,796	0.14
USD	1,850,000	Jordan Government International Bond 7.750% 15/01/2028^	1,874	0.07
		Total Jordan	**19,785**	**0.73**
		Kazakhstan (31 October 2022: 2.96%)		
		Corporate Bonds		
USD	2,725,000	Development Bank of Kazakhstan JSC 5.750% 12/05/2025^	2,741	0.10
USD	2,325,000	Fund of National Welfare Samruk-Kazyna JSC 2.000% 28/10/2026	2,111	0.08
USD	2,700,000	QazaqGaz NC JSC 4.375% 26/09/2027	2,515	0.10
		Government Bonds		
USD	8,595,000	Kazakhstan Government International Bond 3.875% 14/10/2024^	8,589	0.32
USD	6,050,000	Kazakhstan Government International Bond 4.875% 14/10/2044^	5,525	0.20
USD	15,725,000	Kazakhstan Government International Bond 5.125% 21/07/2025^	16,185	0.60
USD	9,550,000	Kazakhstan Government International Bond 6.500% 21/07/2045^	10,146	0.38
		Total Kazakhstan	**47,812**	**1.78**
		Kenya (31 October 2022: 0.73%)		
		Government Bonds		
USD	3,150,000	Republic of Kenya Government International Bond 6.300% 23/01/2034	2,051	0.08
USD	5,725,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	4,955	0.18
USD	2,550,000	Republic of Kenya Government International Bond 7.000% 22/05/2027	2,044	0.08
USD	3,000,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	2,301	0.08
USD	3,925,000	Republic of Kenya Government International Bond 8.000% 22/05/2032	2,936	0.11
USD	3,325,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	2,214	0.08
		Total Kenya	**16,501**	**0.61**
		Kuwait (31 October 2022: 0.88%)		
		Government Bonds		
USD	21,100,000	Kuwait International Government Bond 3.500% 20/03/2027	20,748	0.77
		Total Kuwait	**20,748**	**0.77**
		Malaysia (31 October 2022: 2.20%)		
		Corporate Bonds		
USD	1,600,000	Petroliam Nasional Bhd 7.625% 15/10/2026	1,752	0.06
USD	3,975,000	Petronas Capital Ltd 2.480% 28/01/2032^	3,404	0.13
USD	5,600,000	Petronas Capital Ltd 3.404% 28/04/2061^	4,095	0.15
USD	4,425,000	Petronas Capital Ltd 3.500% 18/03/2025	4,332	0.16
USD	7,050,000	Petronas Capital Ltd 3.500% 21/04/2030	6,648	0.25
USD	4,700,000	Petronas Capital Ltd 4.500% 18/03/2045^	4,406	0.16
USD	8,750,000	Petronas Capital Ltd 4.550% 21/04/2050^	8,181	0.30
USD	3,250,000	Petronas Capital Ltd 4.800% 21/04/2060	3,136	0.12
		Government Bonds		
USD	6,275,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025^	6,137	0.23
USD	3,075,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045^	2,964	0.11
USD	6,350,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026^	6,198	0.23
USD	3,275,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	3,091	0.11
USD	5,075,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	4,475	0.17
USD	2,975,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051^	2,317	0.09
		Total Malaysia	**61,136**	**2.27**
		Mexico (31 October 2022: 3.02%)		
		Corporate Bonds		
USD	500,000	Banco Nacional de Comercio Exterior SNC 2.720% 11/08/2031	424	0.02
USD	800,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	778	0.03
USD	425,000	Mexico City Airport Trust 3.875% 30/04/2028^	392	0.01
USD	500,000	Mexico City Airport Trust 4.250% 31/10/2026	477	0.02
USD	450,000	Mexico City Airport Trust 5.500% 31/10/2046	346	0.01
USD	2,100,000	Mexico City Airport Trust 5.500% 31/07/2047	1,610	0.06
		Government Bonds		
USD	4,407,000	Mexico Government International Bond 2.659% 24/05/2031	3,723	0.14
USD	3,177,000	Mexico Government International Bond 3.250% 16/04/2030	2,872	0.11
USD	3,700,000	Mexico Government International Bond 3.500% 12/02/2034	3,166	0.12
USD	2,550,000	Mexico Government International Bond 3.750% 11/01/2028	2,462	0.09
USD	3,850,000	Mexico Government International Bond 3.750% 19/04/2071	2,621	0.10
USD	4,025,000	Mexico Government International Bond 3.771% 24/05/2061	2,788	0.10
USD	1,300,000	Mexico Government International Bond 3.900% 27/04/2025	1,283	0.05
USD	2,625,000	Mexico Government International Bond 4.125% 21/01/2026	2,589	0.10
USD	3,025,000	Mexico Government International Bond 4.150% 28/03/2027	2,988	0.11
USD	4,100,000	Mexico Government International Bond 4.280% 14/08/2041^	3,437	0.13
USD	1,050,000	Mexico Government International Bond 4.350% 15/01/2047	848	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Mexico (31 October 2022: 3.02%) (cont)		
		Government Bonds (cont)		
USD	2,818,000	Mexico Government International Bond 4.400% 12/02/2052	2,247	0.08
USD	3,800,000	Mexico Government International Bond 4.500% 22/04/2029	3,751	0.14
USD	2,335,000	Mexico Government International Bond 4.500% 31/01/2050	1,932	0.07
USD	2,850,000	Mexico Government International Bond 4.600% 23/01/2046	2,395	0.09
USD	1,978,000	Mexico Government International Bond 4.600% 10/02/2048	1,649	0.06
USD	3,375,000	Mexico Government International Bond 4.750% 27/04/2032	3,287	0.12
USD	4,974,000	Mexico Government International Bond 4.750% 08/03/2044	4,325	0.16
USD	3,025,000	Mexico Government International Bond 4.875% 19/05/2033	2,929	0.11
USD	3,200,000	Mexico Government International Bond 5.000% 27/04/2051	2,805	0.10
USD	1,800,000	Mexico Government International Bond 5.400% 09/02/2028	1,856	0.07
USD	3,550,000	Mexico Government International Bond 5.550% 21/01/2045^	3,420	0.13
USD	3,460,000	Mexico Government International Bond 5.750% 12/10/2110	3,078	0.11
USD	3,794,000	Mexico Government International Bond 6.050% 11/01/2040	3,917	0.14
USD	4,067,000	Mexico Government International Bond 6.338% 04/05/2053	4,192	0.16
USD	3,575,000	Mexico Government International Bond 6.350% 09/02/2035	3,826	0.14
USD	2,100,000	Mexico Government International Bond 6.750% 27/09/2034^	2,334	0.09
USD	835,000	Mexico Government International Bond 7.500% 08/04/2033	967	0.04
USD	1,200,000	Mexico Government International Bond 8.300% 15/08/2031	1,418	0.05
		Total Mexico	**83,132**	**3.09**
		Mongolia (31 October 2022: 0.60%)		
		Government Bonds		
USD	2,970,000	Mongolia Government International Bond 3.500% 07/07/2027	2,452	0.09
USD	2,725,000	Mongolia Government International Bond 4.450% 07/07/2031^	2,084	0.08
USD	3,110,000	Mongolia Government International Bond 5.125% 07/04/2026	2,843	0.10
USD	4,249,000	Mongolia Government International Bond 8.650% 19/01/2028	4,263	0.16
USD	3,456,000	Mongolia Government International Bond 8.750% 09/03/2024^	3,460	0.13
		Total Mongolia	**15,102**	**0.56**
		Morocco (31 October 2022: 0.54%)		
		Government Bonds		
USD	3,300,000	Morocco Government International Bond 2.375% 15/12/2027	2,918	0.11
USD	4,800,000	Morocco Government International Bond 3.000% 15/12/2032	3,869	0.14
USD	6,000,000	Morocco Government International Bond 4.000% 15/12/2050	4,102	0.15
USD	3,500,000	Morocco Government International Bond 5.500% 11/12/2042	3,039	0.11
USD	5,625,000	Morocco Government International Bond 5.950% 08/03/2028	5,769	0.22
USD	5,925,000	Morocco Government International Bond 6.500% 08/09/2033	6,137	0.23
		Total Morocco	**25,834**	**0.96**
		Namibia (31 October 2022: 0.15%)		
		Government Bonds		
USD	4,750,000	Namibia International Bonds 5.250% 29/10/2025	4,489	0.17
		Total Namibia	**4,489**	**0.17**
		Oman (31 October 2022: 3.79%)		
		Corporate Bonds		
USD	2,375,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	2,313	0.09
USD	6,150,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	6,061	0.22
USD	2,150,000	OQ SAOC 5.125% 06/05/2028	2,057	0.08
		Government Bonds		
USD	8,775,000	Oman Government International Bond 4.750% 15/06/2026	8,601	0.32
USD	3,804,000	Oman Government International Bond 4.875% 01/02/2025	3,763	0.14
USD	7,000,000	Oman Government International Bond 5.375% 08/03/2027	6,966	0.26
USD	8,784,000	Oman Government International Bond 5.625% 17/01/2028	8,841	0.33
USD	7,800,000	Oman Government International Bond 6.000% 01/08/2029	7,962	0.30
USD	5,850,000	Oman Government International Bond 6.250% 25/01/2031	6,047	0.23
USD	7,475,000	Oman Government International Bond 6.500% 08/03/2047	6,998	0.26
USD	4,850,000	Oman Government International Bond 6.750% 28/10/2027	5,107	0.19
USD	10,075,000	Oman Government International Bond 6.750% 17/01/2048	9,715	0.36
USD	3,625,000	Oman Government International Bond 7.000% 25/01/2051	3,597	0.13
USD	3,725,000	Oman Government International Bond 7.375% 28/10/2032^	4,134	0.15
USD	6,725,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	6,770	0.25
USD	5,620,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	5,737	0.21
		Total Oman	**94,669**	**3.52**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Pakistan (31 October 2022: 0.03%)		
		Government Bonds		
USD	3,200,000	Pakistan Water & Power Development Authority 7.500% 04/06/2031	998	0.04
		Total Pakistan	**998**	**0.04**
		Panama (31 October 2022: 4.04%)		
		Corporate Bonds		
USD	1,000,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	800	0.03
USD	3,025,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	2,324	0.09
USD	3,375,000	Banco Nacional de Panama 2.500% 11/08/2030^	2,675	0.10
USD	1,750,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	1,414	0.05
		Government Bonds		
USD	10,900,000	Panama Government International Bond 2.252% 29/09/2032^	8,412	0.31
USD	6,675,000	Panama Government International Bond 3.160% 23/01/2030	5,896	0.22
USD	4,275,000	Panama Government International Bond 3.298% 19/01/2033	3,612	0.14
USD	4,977,000	Panama Government International Bond 3.750% 16/03/2025	4,872	0.18
USD	12,947,000	Panama Government International Bond 3.870% 23/07/2060	8,657	0.32
USD	5,285,000	Panama Government International Bond 3.875% 17/03/2028	5,088	0.19
USD	7,568,000	Panama Government International Bond 4.300% 29/04/2053	5,668	0.21
USD	5,100,000	Panama Government International Bond 4.500% 15/05/2047	4,087	0.15
USD	10,825,000	Panama Government International Bond 4.500% 16/04/2050	8,456	0.31
USD	11,000,000	Panama Government International Bond 4.500% 01/04/2056	8,345	0.31
USD	6,225,000	Panama Government International Bond 4.500% 19/01/2063	4,578	0.17
USD	8,875,000	Panama Government International Bond 6.400% 14/02/2035	9,384	0.35
USD	9,015,000	Panama Government International Bond 6.700% 26/01/2036	9,701	0.36
USD	3,400,000	Panama Government International Bond 6.853% 28/03/2054	3,546	0.13
USD	4,100,000	Panama Government International Bond 7.125% 29/01/2026	4,343	0.16
USD	4,152,000	Panama Government International Bond 8.875% 30/09/2027	4,838	0.18
USD	3,955,000	Panama Government International Bond 9.375% 01/04/2029	4,836	0.18
		Total Panama	**111,532**	**4.14**
		Papua New Guinea (31 October 2022: 0.00%)		
		Government Bonds		
USD	1,600,000	Papua New Guinea Government International Bond 8.375% 04/10/2028	1,423	0.05
		Total Papua New Guinea	**1,423**	**0.05**
		Paraguay (31 October 2022: 1.00%)		
		Government Bonds		
USD	2,890,000	Paraguay Government International Bond 2.739% 29/01/2033	2,326	0.09
USD	2,425,000	Paraguay Government International Bond 3.849% 28/06/2033^	2,116	0.08
USD	2,250,000	Paraguay Government International Bond 4.700% 27/03/2027	2,205	0.08
USD	4,775,000	Paraguay Government International Bond 4.950% 28/04/2031	4,613	0.17
USD	2,275,000	Paraguay Government International Bond 5.000% 15/04/2026^	2,254	0.08
USD	5,600,000	Paraguay Government International Bond 5.400% 30/03/2050	4,772	0.18
USD	2,475,000	Paraguay Government International Bond 5.600% 13/03/2048^	2,162	0.08
USD	4,800,000	Paraguay Government International Bond 6.100% 11/08/2044	4,568	0.17
		Total Paraguay	**25,016**	**0.93**
		People's Republic of China (31 October 2022: 0.73%)		
		Government Bonds		
USD	600,000	China Development Bank 0.625% 09/09/2024	569	0.02
USD	2,450,000	China Government International Bond 0.550% 21/10/2025^	2,237	0.08
USD	1,100,000	China Government International Bond 0.750% 26/10/2024^	1,045	0.04
USD	2,200,000	China Government International Bond 1.200% 21/10/2030	1,867	0.07
USD	1,725,000	China Government International Bond 1.250% 26/10/2026^	1,572	0.06
USD	1,125,000	China Government International Bond 1.750% 26/10/2031^	982	0.04
USD	2,075,000	China Government International Bond 1.950% 03/12/2024	2,002	0.07
USD	2,075,000	China Government International Bond 2.125% 03/12/2029^	1,903	0.07
USD	600,000	China Government International Bond 2.250% 21/10/2050^	407	0.02
USD	500,000	China Government International Bond 2.500% 26/10/2051^	357	0.01
USD	1,275,000	China Government International Bond 2.625% 02/11/2027	1,223	0.05
USD	425,000	China Government International Bond 2.750% 03/12/2039	350	0.01
USD	1,150,000	China Government International Bond 3.500% 19/10/2028^	1,143	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		People's Republic of China (31 October 2022: 0.73%) (cont)		
		Government Bonds (cont)		
USD	525,000	China Government International Bond 4.000% 19/10/2048	506	0.02
		Total People's Republic of China	**16,163**	**0.60**
		Peru (31 October 2022: 3.26%)		
		Corporate Bonds		
USD	2,400,000	Petroleos del Peru SA 4.750% 19/06/2032	1,779	0.07
USD	4,800,000	Petroleos del Peru SA 5.625% 19/06/2047	3,043	0.11
		Government Bonds		
USD	1,750,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027^	1,487	0.06
USD	2,275,000	Fondo MIVIVIENDA SA 4.625% 12/04/2027^	2,177	0.08
USD	3,550,000	Peruvian Government International Bond 1.862% 01/12/2032^	2,744	0.10
USD	3,550,000	Peruvian Government International Bond 2.392% 23/01/2026	3,350	0.12
USD	6,855,000	Peruvian Government International Bond 2.780% 01/12/2060	4,194	0.16
USD	12,809,000	Peruvian Government International Bond 2.783% 23/01/2031^	11,090	0.41
USD	2,700,000	Peruvian Government International Bond 2.844% 20/06/2030^	2,394	0.09
USD	7,750,000	Peruvian Government International Bond 3.000% 15/01/2034	6,482	0.24
USD	3,300,000	Peruvian Government International Bond 3.230% 28/07/2121	2,013	0.07
USD	4,175,000	Peruvian Government International Bond 3.300% 11/03/2041	3,214	0.12
USD	5,875,000	Peruvian Government International Bond 3.550% 10/03/2051	4,431	0.16
USD	3,345,000	Peruvian Government International Bond 3.600% 15/01/2072	2,297	0.09
USD	3,625,000	Peruvian Government International Bond 4.125% 25/08/2027	3,566	0.13
USD	8,670,000	Peruvian Government International Bond 5.625% 18/11/2050^	8,967	0.33
USD	3,735,000	Peruvian Government International Bond 6.550% 14/03/2037	4,162	0.15
USD	5,500,000	Peruvian Government International Bond 7.350% 21/07/2025	5,795	0.22
USD	7,525,000	Peruvian Government International Bond 8.750% 21/11/2033	9,617	0.36
		Total Peru	**82,802**	**3.07**
		Philippines (31 October 2022: 3.81%)		
		Corporate Bonds		
USD	2,750,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	2,842	0.11
		Philippines (31 October 2022: 3.81%) (cont)		
		Government Bonds		
USD	3,225,000	Philippine Government International Bond 1.648% 10/06/2031	2,610	0.10
USD	2,300,000	Philippine Government International Bond 1.950% 06/01/2032	1,886	0.07
USD	2,775,000	Philippine Government International Bond 2.457% 05/05/2030	2,426	0.09
USD	4,200,000	Philippine Government International Bond 2.650% 10/12/2045	2,913	0.11
USD	3,794,000	Philippine Government International Bond 2.950% 05/05/2045	2,785	0.10
USD	5,554,000	Philippine Government International Bond 3.000% 01/02/2028	5,246	0.19
USD	6,220,000	Philippine Government International Bond 3.200% 06/07/2046	4,703	0.17
USD	1,300,000	Philippine Government International Bond 3.229% 29/03/2027^	1,250	0.05
USD	2,025,000	Philippine Government International Bond 3.556% 29/09/2032	1,883	0.07
USD	5,620,000	Philippine Government International Bond 3.700% 01/03/2041	4,757	0.18
USD	5,575,000	Philippine Government International Bond 3.700% 02/02/2042	4,679	0.17
USD	4,046,000	Philippine Government International Bond 3.750% 14/01/2029^	3,908	0.15
USD	5,400,000	Philippine Government International Bond 3.950% 20/01/2040^	4,731	0.18
USD	3,000,000	Philippine Government International Bond 4.200% 21/01/2024	2,981	0.11
USD	2,875,000	Philippine Government International Bond 4.200% 29/03/2047	2,531	0.09
USD	1,400,000	Philippine Government International Bond 4.625% 17/07/2028	1,419	0.05
USD	3,650,000	Philippine Government International Bond 5.000% 17/07/2033^	3,767	0.14
USD	3,800,000	Philippine Government International Bond 5.000% 13/01/2037	3,845	0.14
USD	1,575,000	Philippine Government International Bond 5.170% 13/10/2027	1,628	0.06
USD	3,100,000	Philippine Government International Bond 5.500% 30/03/2026^	3,195	0.12
USD	3,525,000	Philippine Government International Bond 5.500% 17/01/2048^	3,678	0.14
USD	2,025,000	Philippine Government International Bond 5.609% 13/04/2033^	2,177	0.08
USD	2,000,000	Philippine Government International Bond 5.950% 13/10/2047	2,193	0.08
USD	2,775,000	Philippine Government International Bond 6.375% 15/01/2032^	3,125	0.12
USD	5,300,000	Philippine Government International Bond 6.375% 23/10/2034	5,992	0.22
USD	4,640,000	Philippine Government International Bond 7.750% 14/01/2031^	5,540	0.21
USD	5,365,000	Philippine Government International Bond 9.500% 02/02/2030	6,843	0.25

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Philippines (31 October 2022: 3.81%) (cont)		
		Government Bonds (cont)		
USD	4,135,000	Philippine Government International Bond 10.625% 16/03/2025	4,607	0.17
		Total Philippines	**100,140**	**3.72**
		Poland (31 October 2022: 1.00%)		
		Government Bonds		
USD	11,161,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	10,881	0.40
USD	9,650,000	Republic of Poland Government International Bond 4.000% 22/01/2024	9,579	0.36
USD	15,250,000	Republic of Poland Government International Bond 4.875% 04/10/2033	15,497	0.58
USD	9,550,000	Republic of Poland Government International Bond 5.500% 16/11/2027^	10,000	0.37
USD	14,924,000	Republic of Poland Government International Bond 5.500% 04/04/2053	15,462	0.57
USD	9,400,000	Republic of Poland Government International Bond 5.750% 16/11/2032	10,180	0.38
		Total Poland	**71,599**	**2.66**
		Qatar (31 October 2022: 4.40%)		
		Corporate Bonds		
USD	2,325,000	QatarEnergy 1.375% 12/09/2026	2,109	0.08
USD	5,450,000	QatarEnergy 2.250% 12/07/2031	4,693	0.18
USD	5,175,000	QatarEnergy 3.125% 12/07/2041	4,065	0.15
USD	5,775,000	QatarEnergy 3.300% 12/07/2051	4,336	0.16
		Government Bonds		
USD	7,650,000	Qatar Government International Bond 3.250% 02/06/2026	7,462	0.28
USD	4,150,000	Qatar Government International Bond 3.375% 14/03/2024	4,094	0.15
USD	4,400,000	Qatar Government International Bond 3.400% 16/04/2025	4,307	0.16
USD	6,575,000	Qatar Government International Bond 3.750% 16/04/2030	6,502	0.24
USD	8,950,000	Qatar Government International Bond 4.000% 14/03/2029	8,966	0.33
USD	11,075,000	Qatar Government International Bond 4.400% 16/04/2050	10,364	0.39
USD	6,600,000	Qatar Government International Bond 4.500% 23/04/2028	6,754	0.25
USD	4,325,000	Qatar Government International Bond 4.625% 02/06/2046	4,218	0.16
USD	13,375,000	Qatar Government International Bond 4.817% 14/03/2049	13,231	0.49
USD	13,425,000	Qatar Government International Bond 5.103% 23/04/2048^	13,759	0.51
USD	2,250,000	Qatar Government International Bond 5.750% 20/01/2042^	2,506	0.09
		Qatar (31 October 2022: 4.40%) (cont)		
		Government Bonds (cont)		
USD	2,325,000	Qatar Government International Bond 6.400% 20/01/2040	2,755	0.10
USD	2,975,000	Qatar Government International Bond 9.750% 15/06/2030^	4,001	0.15
		Total Qatar	**104,122**	**3.87**
		Romania (31 October 2022: 2.60%)		
		Government Bonds		
USD	8,300,000	Romanian Government International Bond 3.000% 27/02/2027	7,560	0.28
USD	8,358,000	Romanian Government International Bond 3.000% 14/02/2031^	6,965	0.26
USD	6,800,000	Romanian Government International Bond 3.625% 27/03/2032	5,805	0.22
USD	12,478,000	Romanian Government International Bond 4.000% 14/02/2051^	8,632	0.32
USD	4,400,000	Romanian Government International Bond 4.875% 22/01/2024	4,392	0.16
USD	7,470,000	Romanian Government International Bond 5.125% 15/06/2048	6,283	0.23
USD	6,200,000	Romanian Government International Bond 5.250% 25/11/2027	6,126	0.23
USD	6,350,000	Romanian Government International Bond 6.000% 25/05/2034	6,294	0.23
USD	6,418,000	Romanian Government International Bond 6.125% 22/01/2044^	6,176	0.23
USD	8,280,000	Romanian Government International Bond 6.625% 17/02/2028	8,607	0.32
USD	10,066,000	Romanian Government International Bond 7.125% 17/01/2033	10,760	0.40
USD	7,934,000	Romanian Government International Bond 7.625% 17/01/2053	8,536	0.32
		Total Romania	**86,136**	**3.20**
		Rwanda (31 October 2022: 0.09%)		
		Government Bonds		
USD	3,000,000	Rwanda International Government Bond 5.500% 09/08/2031	2,150	0.08
		Total Rwanda	**2,150**	**0.08**
		Saudi Arabia (31 October 2022: 3.96%)		
		Government Bonds		
USD	4,155,000	Saudi Government International Bond 2.250% 02/02/2033	3,453	0.13
USD	2,175,000	Saudi Government International Bond 2.500% 03/02/2027	2,054	0.08
USD	1,725,000	Saudi Government International Bond 2.750% 03/02/2032	1,537	0.06
USD	3,425,000	Saudi Government International Bond 2.900% 22/10/2025	3,310	0.12
USD	8,377,000	Saudi Government International Bond 3.250% 26/10/2026	8,138	0.30

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Saudi Arabia (31 October 2022: 3.96%) (cont)		
		Government Bonds (cont)		
USD	2,340,000	Saudi Government International Bond 3.250% 22/10/2030	2,182	0.08
USD	1,625,000	Saudi Government International Bond 3.250% 17/11/2051	1,165	0.04
USD	3,500,000	Saudi Government International Bond 3.450% 02/02/2061	2,506	0.09
USD	8,150,000	Saudi Government International Bond 3.625% 04/03/2028	7,910	0.29
USD	4,375,000	Saudi Government International Bond 3.750% 21/01/2055	3,378	0.13
USD	6,700,000	Saudi Government International Bond 4.000% 17/04/2025	6,647	0.25
USD	6,725,000	Saudi Government International Bond 4.375% 16/04/2029	6,773	0.25
USD	4,675,000	Saudi Government International Bond 4.500% 17/04/2030	4,714	0.18
USD	10,441,000	Saudi Government International Bond 4.500% 26/10/2046	9,356	0.35
USD	4,975,000	Saudi Government International Bond 4.500% 22/04/2060	4,410	0.16
USD	7,200,000	Saudi Government International Bond 4.625% 04/10/2047^	6,540	0.24
USD	5,025,000	Saudi Government International Bond 4.750% 18/01/2028	5,115	0.19
USD	5,450,000	Saudi Government International Bond 4.875% 18/07/2033	5,597	0.21
USD	5,500,000	Saudi Government International Bond 5.000% 17/04/2049	5,207	0.19
USD	5,300,000	Saudi Government International Bond 5.000% 18/01/2053	5,016	0.19
USD	5,700,000	Saudi Government International Bond 5.250% 16/01/2050	5,612	0.21
USD	4,000,000	Saudi Government International Bond 5.500% 25/10/2032	4,328	0.16
		Total Saudi Arabia	**104,948**	**3.90**
		Senegal (31 October 2022: 0.31%)		
		Government Bonds		
USD	5,275,000	Senegal Government International Bond 6.250% 23/05/2033^	4,144	0.15
USD	4,600,000	Senegal Government International Bond 6.750% 13/03/2048	3,071	0.12
		Total Senegal	**7,215**	**0.27**
		Serbia (31 October 2022: 0.17%)		
		Government Bonds		
USD	5,575,000	Serbia International Bond 2.125% 01/12/2030	4,334	0.16
USD	3,650,000	Serbia International Bond 6.250% 26/05/2028	3,720	0.14
USD	4,675,000	Serbia International Bond 6.500% 26/09/2033	4,737	0.18
		Total Serbia	**12,791**	**0.48**
		South Africa (31 October 2022: 2.80%)		
		Corporate Bonds		
USD	2,600,000	Transnet SOC Ltd 8.250% 06/02/2028	2,571	0.09
		Government Bonds		
USD	7,298,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	6,547	0.24
USD	3,950,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	3,908	0.15
USD	3,523,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	3,348	0.12
USD	7,325,000	Republic of South Africa Government International Bond 4.850% 30/09/2029^	6,571	0.24
USD	4,750,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	4,595	0.17
USD	3,700,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	2,514	0.09
USD	3,700,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	2,690	0.10
USD	5,500,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	3,973	0.15
USD	11,000,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	7,901	0.29
USD	7,500,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	7,485	0.28
USD	5,175,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	4,848	0.18
USD	5,200,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	4,718	0.18
USD	2,489,000	Republic of South Africa Government International Bond 6.250% 08/03/2041	2,077	0.08
USD	2,325,000	Republic of South Africa Government International Bond 6.300% 22/06/2048	1,820	0.07
USD	5,950,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	5,075	0.19
		Total South Africa	**70,641**	**2.62**
		Sri Lanka (31 October 2022: 0.36%)		
		Government Bonds		
USD	4,200,000	Sri Lanka Government International Bond 5.750% 18/04/2023°	1,393	0.05
USD	2,100,000	Sri Lanka Government International Bond 6.125% 03/06/2025	741	0.03
USD	4,725,000	Sri Lanka Government International Bond 6.200% 11/05/2027	1,547	0.06
USD	1,600,000	Sri Lanka Government International Bond 6.350% 28/06/2024	529	0.02
USD	3,850,000	Sri Lanka Government International Bond 6.750% 18/04/2028	1,263	0.05
USD	3,075,000	Sri Lanka Government International Bond 6.825% 18/07/2026	1,074	0.04
USD	3,150,000	Sri Lanka Government International Bond 6.850% 14/03/2024	1,041	0.04
USD	4,725,000	Sri Lanka Government International Bond 6.850% 03/11/2025	1,656	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Sri Lanka (31 October 2022: 0.36%) (cont)		
		Government Bonds (cont)		
USD	4,650,000	Sri Lanka Government International Bond 7.550% 28/03/2030	1,525	0.05
USD	4,375,000	Sri Lanka Government International Bond 7.850% 14/03/2029	1,433	0.05
		Total Sri Lanka	**12,202**	**0.45**
		Suriname (31 October 2022: 0.12%)		
		Government Bonds		
USD	2,850,000	Suriname Government International Bond 9.250% 26/10/2026	1,808	0.07
		Total Suriname	**1,808**	**0.07**
		Tajikistan (31 October 2022: 0.04%)		
		Trinidad And Tobago (31 October 2022: 0.78%)		
		Corporate Bonds		
USD	2,925,000	Heritage Petroleum Co Ltd 9.000% 12/08/2029	3,049	0.11
USD	2,800,000	Trinidad Generation UnLtd 5.250% 04/11/2027	2,736	0.10
		Government Bonds		
USD	3,000,000	Trinidad & Tobago Government International Bond 4.375% 16/01/2024	2,965	0.11
USD	6,325,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026^	6,176	0.23
USD	3,050,000	Trinidad & Tobago Government International Bond 4.500% 26/06/2030	2,926	0.11
		Total Trinidad And Tobago	**17,852**	**0.66**
		Tunisia (31 October 2022: 0.12%)		
		Government Bonds		
USD	4,750,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	2,420	0.09
		Total Tunisia	**2,420**	**0.09**
		Turkey (31 October 2022: 3.27%)		
		Corporate Bonds		
USD	500,000	TC Ziraat Bankasi AS 5.375% 02/03/2026	448	0.02
USD	800,000	TC Ziraat Bankasi AS 9.500% 01/08/2026^	795	0.03
		Government Bonds		
USD	1,054,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	1,007	0.04
USD	2,675,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	2,431	0.09
USD	3,225,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	3,091	0.11
USD	2,975,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	3,045	0.11
USD	2,250,000	Turkey Government International Bond 4.250% 13/03/2025	2,087	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Turkey (31 October 2022: 3.27%) (cont)		
		Government Bonds (cont)		
USD	1,681,000	Turkey Government International Bond 4.250% 14/04/2026	1,498	0.06
USD	1,875,000	Turkey Government International Bond 4.750% 26/01/2026	1,707	0.06
USD	3,250,000	Turkey Government International Bond 4.875% 09/10/2026	2,906	0.11
USD	3,350,000	Turkey Government International Bond 4.875% 16/04/2043	2,233	0.08
USD	2,025,000	Turkey Government International Bond 5.125% 17/02/2028	1,762	0.06
USD	2,050,000	Turkey Government International Bond 5.250% 13/03/2030	1,685	0.06
USD	2,925,000	Turkey Government International Bond 5.600% 14/11/2024	2,809	0.10
USD	2,675,000	Turkey Government International Bond 5.750% 22/03/2024	2,619	0.10
USD	3,750,000	Turkey Government International Bond 5.750% 11/05/2047	2,662	0.10
USD	1,800,000	Turkey Government International Bond 5.875% 26/06/2031	1,498	0.06
USD	2,325,000	Turkey Government International Bond 5.950% 15/01/2031	1,950	0.07
USD	3,677,000	Turkey Government International Bond 6.000% 25/03/2027	3,375	0.12
USD	3,300,000	Turkey Government International Bond 6.000% 14/01/2041	2,476	0.09
USD	3,200,000	Turkey Government International Bond 6.125% 24/10/2028	2,865	0.11
USD	2,425,000	Turkey Government International Bond 6.350% 10/08/2024	2,375	0.09
USD	2,975,000	Turkey Government International Bond 6.375% 14/10/2025	2,824	0.10
USD	1,450,000	Turkey Government International Bond 6.500% 20/09/2033	1,228	0.05
USD	3,450,000	Turkey Government International Bond 6.625% 17/02/2045	2,723	0.10
USD	1,950,000	Turkey Government International Bond 6.750% 30/05/2040	1,573	0.06
USD	3,080,000	Turkey Government International Bond 6.875% 17/03/2036	2,625	0.10
USD	1,650,000	Turkey Government International Bond 7.250% 23/12/2023	1,652	0.06
USD	1,075,000	Turkey Government International Bond 7.250% 05/03/2038	957	0.04
USD	3,675,000	Turkey Government International Bond 7.375% 05/02/2025	3,618	0.13
USD	3,350,000	Turkey Government International Bond 7.625% 26/04/2029	3,172	0.12
USD	1,567,000	Turkey Government International Bond 8.000% 14/02/2034^	1,554	0.06
USD	2,200,000	Turkey Government International Bond 8.600% 24/09/2027	2,194	0.08
USD	2,600,000	Turkey Government International Bond 9.125% 13/07/2030	2,597	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		Turkey (31 October 2022: 3.27%) (cont)		
		Government Bonds (cont)		
USD	2,600,000	Turkey Government International Bond 9.375% 14/03/2029	2,626	0.10
USD	3,000,000	Turkey Government International Bond 9.375% 19/01/2033	3,026	0.11
USD	4,000,000	Turkey Government International Bond 9.875% 15/01/2028	4,132	0.15
USD	1,725,000	Turkey Government International Bond 11.875% 15/01/2030	2,015	0.07
USD	775,000	Turkiye Ihracat Kredi Bankasi AS 5.750% 06/07/2026	696	0.03
USD	475,000	Turkiye Ihracat Kredi Bankasi AS 6.125% 03/05/2024	463	0.02
USD	800,000	Turkiye Ihracat Kredi Bankasi AS 9.375% 31/01/2026	796	0.03
		Total Turkey	**87,795**	**3.26**
		Ukraine (31 October 2022: 0.61%)		
		Corporate Bonds		
USD	5,025,000	NPC Ukrenergo 6.875% 09/11/2028	829	0.03
		Government Bonds		
USD	3,325,000	State Agency of Roads of Ukraine 6.250% 24/06/2030	529	0.02
USD	8,500,000	Ukraine Government International Bond 6.876% 21/05/2031	1,362	0.05
USD	12,174,000	Ukraine Government International Bond 7.253% 15/03/2035	1,977	0.08
USD	14,043,000	Ukraine Government International Bond 7.375% 25/09/2034	2,245	0.08
USD	6,370,000	Ukraine Government International Bond 7.750% 01/09/2025	1,217	0.05
USD	6,400,000	Ukraine Government International Bond 7.750% 01/09/2026	1,081	0.04
USD	6,500,000	Ukraine Government International Bond 7.750% 01/09/2027	1,106	0.04
USD	6,250,000	Ukraine Government International Bond 7.750% 01/09/2028	1,077	0.04
USD	6,500,000	Ukraine Government International Bond 7.750% 01/09/2029	1,118	0.04
USD	3,300,000	Ukraine Government International Bond 8.994% 01/02/2026	566	0.02
USD	7,711,000	Ukraine Government International Bond 9.750% 01/11/2030	1,370	0.05
		Total Ukraine	**14,477**	**0.54**
		United Arab Emirates (31 October 2022: 5.33%)		
		Corporate Bonds		
USD	1,225,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029^	1,158	0.04
USD	3,575,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	3,363	0.13
USD	1,425,000	DAE Sukuk Difc Ltd 3.750% 15/02/2026	1,373	0.05
USD	1,300,000	DIFC Sukuk Ltd 4.325% 12/11/2024	1,274	0.05
USD	900,000	DP World Ltd 4.700% 30/09/2049	785	0.03
USD	2,067,000	DP World Plc 5.625% 25/09/2048	2,005	0.08
USD	2,600,000	DP World Plc 6.850% 02/07/2037	2,902	0.11
USD	1,300,000	Emirates Development Bank PJSC 1.639% 15/06/2026	1,176	0.04
USD	1,100,000	Emirates Development Bank PJSC 3.516% 06/03/2024	1,080	0.04
USD	1,500,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	1,447	0.05
USD	1,700,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	1,600	0.06
USD	700,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	612	0.02
USD	1,700,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	1,555	0.06
USD	1,208,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	1,098	0.04
USD	1,300,000	MDGH GMTN RSC Ltd 3.000% 19/04/2024	1,270	0.05
USD	950,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027^	901	0.03
USD	1,175,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	1,087	0.04
USD	1,600,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	1,249	0.05
USD	2,325,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	1,909	0.07
USD	1,200,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	1,162	0.04
USD	3,500,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	2,985	0.11
USD	1,375,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	1,381	0.05
USD	1,975,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	2,132	0.08
USD	1,050,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041^	1,276	0.05
		Government Bonds		
USD	4,425,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	3,970	0.15
USD	3,325,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	2,836	0.10
USD	3,725,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	3,185	0.12
USD	5,825,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	5,600	0.21
USD	6,400,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	6,171	0.23
USD	6,400,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	5,895	0.22
USD	3,175,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	1,980	0.07
USD	2,500,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	1,825	0.07
USD	5,725,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	5,551	0.20
USD	9,100,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	8,789	0.33
USD	6,500,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	6,193	0.23
USD	8,825,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	6,656	0.25
USD	8,730,000	Abu Dhabi Government International Bond 3.875% 16/04/2050^	7,480	0.28
USD	6,375,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	5,749	0.21
USD	2,675,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	1,969	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 98.73%) (cont)		
		United Arab Emirates (31 October 2022: 5.33%) (cont)		
		Government Bonds (cont)		
USD	2,200,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043	2,086	0.08
USD	1,650,000	Finance Department Government of Sharjah 3.625% 10/03/2033	1,368	0.05
USD	2,350,000	Finance Department Government of Sharjah 4.000% 28/07/2050	1,524	0.06
USD	950,000	Finance Department Government of Sharjah 4.375% 10/03/2051	658	0.02
USD	1,750,000	Finance Department Government of Sharjah 6.500% 23/11/2032	1,818	0.07
USD	2,175,000	UAE International Government Bond 2.000% 19/10/2031	1,877	0.07
USD	2,281,000	UAE International Government Bond 2.875% 19/10/2041	1,797	0.07
USD	4,525,000	UAE International Government Bond 3.250% 19/10/2061	3,375	0.12
USD	3,800,000	UAE International Government Bond 4.050% 07/07/2032	3,810	0.14
USD	2,650,000	UAE International Government Bond 4.951% 07/07/2052^	2,670	0.10
		Total United Arab Emirates	**131,612**	**4.89**
		United Kingdom (31 October 2022: 0.03%)		
		Corporate Bonds		
USD	1,600,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.625% 08/11/2026	336	0.01
USD	1,950,000	Ukraine Railways Via Rail Capital Markets Plc 8.250% 09/07/2026	396	0.02
		Total United Kingdom	**732**	**0.03**
		United States (31 October 2022: 0.13%)		
		Corporate Bonds		
USD	2,025,000	DAE Funding LLC 1.550% 01/08/2024	1,916	0.07
USD	1,475,000	DAE Funding LLC 3.375% 20/03/2028	1,349	0.05
		Total United States	**3,265**	**0.12**
		Uruguay (31 October 2022: 3.76%)		
		Government Bonds		
USD	4,575,000	Uruguay Government International Bond 4.125% 20/11/2045	4,264	0.16
USD	8,814,046	Uruguay Government International Bond 4.375% 27/10/2027	8,887	0.33
USD	13,225,000	Uruguay Government International Bond 4.375% 23/01/2031^	13,331	0.49
		Uruguay (31 October 2022: 3.76%) (cont)		
		Government Bonds (cont)		
USD	3,650,000	Uruguay Government International Bond 4.500% 14/08/2024^	3,659	0.14
USD	16,220,000	Uruguay Government International Bond 4.975% 20/04/2055	16,289	0.60
USD	24,590,000	Uruguay Government International Bond 5.100% 18/06/2050	25,186	0.93
USD	9,400,000	Uruguay Government International Bond 5.750% 28/10/2034	10,436	0.39
USD	6,729,946	Uruguay Government International Bond 7.625% 21/03/2036	8,527	0.32
USD	5,275,000	Uruguay Government International Bond 7.875% 15/01/2033	6,611	0.25
		Total Uruguay	**97,190**	**3.61**
		Uzbekistan (31 October 2022: 0.43%)		
		Government Bonds		
USD	2,775,000	Republic of Uzbekistan International Bond 3.700% 25/11/2030	2,262	0.08
USD	3,000,000	Republic of Uzbekistan International Bond 3.900% 19/10/2031	2,435	0.09
USD	1,850,000	Republic of Uzbekistan International Bond 4.750% 20/02/2024^	1,820	0.07
USD	2,200,000	Republic of Uzbekistan International Bond 5.375% 20/02/2029	2,030	0.07
USD	2,250,000	Uzbekneftegaz JSC 4.750% 16/11/2028	1,811	0.07
		Total Uzbekistan	**10,358**	**0.38**
		Vietnam (31 October 2022: 0.20%)		
		Government Bonds		
USD	4,825,000	Vietnam Government International Bond 4.800% 19/11/2024^	4,702	0.17
		Total Vietnam	**4,702**	**0.17**
		Zambia (31 October 2022: 0.12%)		
		Government Bonds		
USD	1,750,000	Zambia Government International Bond 5.375% 20/09/2022⁽⁻⁾	753	0.03
USD	3,298,000	Zambia Government International Bond 8.500% 14/04/2024	1,546	0.06
USD	4,125,000	Zambia Government International Bond 8.970% 30/07/2027	1,910	0.07
		Total Zambia	**4,209**	**0.16**
		Total bonds	**2,638,968**	**97.99**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: (0.30)%)							
Forward currency contracts[Ø] (31 October 2022: (0.30)%)							
CHF	485,580,751	USD	533,236,897	533,236,897	03/05/2023	12,330	0.45
CHF	10,424,728	USD	11,713,309	11,713,309	03/05/2023	(1)	0.00
EUR	449,785,158	USD	489,496,780	489,496,780	03/05/2023	7,066	0.26
EUR	326,810	USD	361,373	361,373	03/05/2023	(1)	0.00
MXN	226,317	USD	12,465	12,465	03/05/2023	-	0.00
USD	15,997,326	EUR	14,631,335	15,997,326	03/05/2023	(156)	0.00
USD	1,125,658	EUR	1,018,988	1,125,658	03/05/2023	1	0.00
				Total unrealised gains on forward currency contracts		**19,397**	**0.71**
				Total unrealised losses on forward currency contracts		**(158)**	**0.00**
				Net unrealised gains on forward currency contracts		**19,239**	**0.71**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2022: 0.00%)			
USD	(150)	U.S. 10 Year Treasury Note June 2023	(17,289)	(29)	0.00
		Total unrealised losses on futures contracts		**(29)**	**0.00**
		Total financial derivative instruments		**19,210**	**0.71**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,658,178**	**98.70**
		Cash equivalents (31 October 2022: 0.48%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.48%)		
USD	24,184	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	2,419	0.09
		Cash[†]	**2,542**	**0.09**
		Other net assets	**30,057**	**1.12**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,693,196**	**100.00**

[†]Cash holdings of USD2,249,133 are held with State Street Bank and Trust Company. USD293,195 is held as security for futures contracts with HSBC Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class and MXN Hedged (Acc) Class.
[~]Investment in related party.
[°]Matured security.

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

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	2,514,427	92.20
Transferable securities traded on another regulated market	87,193	3.20
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	37,348	1.37
Over-the-counter financial derivative instruments	19,397	0.71
UCITS collective investment schemes - Money Market Funds	2,419	0.09
Other assets	66,181	2.43
Total current assets	**2,726,965**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 98.99%)				
		Equities (31 October 2022: 98.99%)		
		Belgium (31 October 2022: 0.24%)		
		Diversified financial services		
EUR	100,641	Gimv NV^	5,255	0.65
		Total Belgium	**5,255**	**0.65**
		British Virgin Islands (31 October 2022: 0.18%)		
		Investment services		
GBP	4,632,147	All Active Asset Capital Ltd^/*	1,428	0.18
		Total British Virgin Islands	**1,428**	**0.18**
		Canada (31 October 2022: 9.37%)		
		Diversified financial services		
CAD	128,811	Alaris Equity Partners Income^	1,649	0.20
CAD	985,937	Brookfield Asset Management Ltd 'A'^	33,017	4.06
CAD	1,884,614	Brookfield Corp	61,084	7.52
CAD	346,308	Onex Corp	15,930	1.96
		Total Canada	**111,680**	**13.74**
		France (31 October 2022: 4.78%)		
		Diversified financial services		
EUR	154,074	Antin Infrastructure Partners SA^	2,603	0.32
EUR	266,321	Eurazeo SE	19,008	2.34
EUR	111,083	Tikehau Capital SCA^	3,054	0.37
		Investment services		
EUR	138,110	Wendel SE	15,491	1.91
		Total France	**40,156**	**4.94**
		Germany (31 October 2022: 0.88%)		
		Diversified financial services		
EUR	149,877	AURELIUS Equity Opportunities SE & Co KGaA^	2,775	0.34
		Total Germany	**2,775**	**0.34**
		Guernsey (31 October 2022: 3.36%)		
		Equity investment instruments		
GBP	1,866,657	Apax Global Alpha Ltd	3,965	0.49
GBP	401,606	HarbourVest Global Private Equity Ltd^	10,474	1.29
GBP	186,092	NB Private Equity Partners Ltd^	3,644	0.45
EUR	350,894	Princess Private Equity Holding Ltd^	3,665	0.45
GBP	154,383	Riverstone Energy Ltd	1,098	0.14
GBP	792,516	VinaCapital Vietnam Opportunity Fund Ltd^	4,179	0.51
		Total Guernsey	**27,025**	**3.33**
		Japan (31 October 2022: 1.13%)		
		Diversified financial services		
JPY	339,377	JAFCO Group Co Ltd^	4,312	0.53
		Total Japan	**4,312**	**0.53**
		Jersey (31 October 2022: 1.86%)		
		Equity investment instruments		
GBP	3,292,654	3i Infrastructure Plc	13,140	1.62
		Total Jersey	**13,140**	**1.62**
		Republic of South Korea (31 October 2022: 0.39%)		
		Diversified financial services		
KRW	236,438	Aju IB Investment Co Ltd	378	0.05
KRW	243,290	Mirae Asset Venture Investment Co Ltd	945	0.12
KRW	455,359	SBI Investment Korea Co Ltd	365	0.04
KRW	273,958	Woori Technology Investment Co Ltd	832	0.10
		Electrical components & equipment		
KRW	161,046	STIC Investments Inc	762	0.09
		Total Republic of South Korea	**3,282**	**0.40**
		Sweden (31 October 2022: 2.03%)		
		Diversified financial services		
SEK	269,505	Bure Equity AB^	6,868	0.85
SEK	997,169	Ratos AB 'B'^	3,440	0.42
		Investment services		
SEK	487,068	VNV Global AB^	989	0.12
		Total Sweden	**11,297**	**1.39**
		Switzerland (31 October 2022: 6.84%)		
		Diversified financial services		
CHF	66,668	Partners Group Holding AG^	64,657	7.96
		Total Switzerland	**64,657**	**7.96**
		United Kingdom (31 October 2022: 11.49%)		
		Diversified financial services		
GBP	1,694,061	3i Group Plc	37,624	4.63
GBP	3,071,761	Bridgepoint Group Plc^	9,305	1.15
GBP	225,295	Georgia Capital Plc^	2,280	0.28
GBP	1,500,628	Intermediate Capital Group Plc	24,548	3.02
GBP	692,482	Molten Ventures Plc^	2,435	0.30
		Equity investment instruments		
GBP	350,626	abrdn Private Equity Opportunities Trust Plc	2,010	0.25
GBP	2,278,116	HgCapital Trust Plc^	9,864	1.21
GBP	250,478	ICG Enterprise Trust Plc	3,337	0.41
GBP	2,665,016	Pantheon International Plc^	8,424	1.04
		Total United Kingdom	**99,827**	**12.29**
		United States (31 October 2022: 56.44%)		
		Diversified financial services		
USD	766,379	Apollo Global Management Inc	48,581	5.98
USD	694,938	Blackstone Inc^	62,079	7.64
USD	385,552	Carlyle Group Inc	11,694	1.44
USD	180,764	Hamilton Lane Inc 'A'^	13,319	1.64
USD	665,295	Hercules Capital Inc^	8,808	1.08
USD	595,473	KKR & Co Inc	31,602	3.89
USD	259,516	TPG Inc^	7,518	0.92
		Investment services		
USD	2,707,058	Ares Capital Corp^	50,026	6.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 98.99%) (cont)		
		United States (31 October 2022: 56.44%) (cont)		
		Investment services (cont)		
USD	263,695	Bain Capital Specialty Finance Inc^	3,088	0.38
USD	477,884	Barings BDC Inc	3,641	0.45
USD	368,411	BlackRock Capital Investment Corp^/~	1,179	0.15
USD	302,179	BlackRock TCP Capital Corp^/~	3,034	0.37
USD	749,844	Blackstone Secured Lending Fund^	19,346	2.38
USD	371,263	Cannae Holdings Inc	6,772	0.83
USD	161,938	Capital Southwest Corp	2,936	0.36
USD	259,210	Carlyle Secured Lending Inc^	3,647	0.45
USD	279,116	CION Investment Corp	2,646	0.33
USD	155,240	Crescent Capital BDC Inc	2,189	0.27
USD	122,903	Fidus Investment Corp	2,304	0.28
USD	1,254,377	FS KKR Capital Corp	23,595	2.90
USD	183,206	Gladstone Capital Corp	1,768	0.22
USD	168,182	Gladstone Investment Corp^	2,323	0.29
USD	524,949	Goldman Sachs BDC Inc	7,297	0.90
USD	871,947	Golub Capital BDC Inc^	11,754	1.45
USD	137,389	Horizon Technology Finance Corp^	1,631	0.20
USD	393,731	Main Street Capital Corp^	15,954	1.96
USD	330,360	MidCap Financial Investment Corp^	3,740	0.46
USD	108,716	Monroe Capital Corp^	793	0.10
USD	465,856	New Mountain Finance Corp^	5,539	0.68
USD	348,272	Oaktree Specialty Lending Corp^	6,575	0.81
USD	2,009,394	Owl Rock Capital Corp^	26,082	3.21
USD	232,456	Oxford Square Capital Corp^	716	0.09
USD	250,182	PennantPark Floating Rate Capital Ltd^	2,714	0.33
USD	327,255	PennantPark Investment Corp^	1,682	0.21
USD	48,241	Portman Ridge Finance Corp	980	0.12
USD	1,468,634	Prospect Capital Corp^	10,001	1.23
USD	89,126	Runway Growth Finance Corp^	1,046	0.13
USD	276,646	SLR Investment Corp^	4,009	0.49
USD	92,199	Stellus Capital Investment Corp^	1,341	0.16
USD	166,159	Trinity Capital Inc^	2,020	0.25
USD	177,276	TriplePoint Venture Growth BDC Corp^	2,104	0.26
USD	87,466	WhiteHorse Finance Inc	1,051	0.13
		Total United States	**419,124**	**51.58**
		Total equities	**803,958**	**98.95**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.09%)			
		Futures contracts (31 October 2022: 0.02%)			
USD	13	S&P MID 400 E-Mini Index Futures June 2023	3,230	21	0.00
EUR	60	Stoxx 600 Financial Services Index Futures June 2023	1,905	90	0.01
		Total unrealised gains on futures contracts		**111**	**0.01**

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
		Total return swaps (31 October 2022: 0.07%)				
			United States			
21,612	USD	HSBC Bank Plc	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2028	4	0.00
44,404	USD	JP Morgan Chase & Co.	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/05/2023	7	0.00
		Total unrealised gains on total return swaps			**11**	**0.00**
			United States			
43,332	USD	Goldman Sachs	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 40 basis points.	19/08/2026	(20)	0.00
		Total unrealised losses on total return swaps			**(20)**	**0.00**
		Net unrealised losses on total return swaps			**(9)**	**0.00**
		Total financial derivative instruments			**102**	**0.01**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**804,060**	**98.96**
		Cash equivalents (31 October 2022: 0.18%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.18%)		
USD	1,470,769	BlackRock ICS US Dollar Liquidity Fund~	1,471	0.18
		Cash†	**4,967**	**0.61**
		Other net assets	**1,993**	**0.25**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**812,491**	**100.00**

†Cash holdings of USD4,640,020 are held with State Street Bank and Trust Company. USD326,785 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was either 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.

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	803,958	98.58
Exchange traded financial derivative instruments	111	0.01
Over-the-counter financial derivative instruments	11	0.00
UCITS collective investment schemes - Money Market Funds	1,471	0.18
Other assets	10,039	1.23
Total current assets	**815,590**	**100.00**

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.59%)				
		Equities (31 October 2022: 99.58%)		
		Bermuda (31 October 2022: 3.83%)		
		Apparel retailers		
HKD	76,000	Yue Yuen Industrial Holdings Ltd	114	0.18
		Auto manufacturers		
HKD	110,000	Wuling Motors Holdings Ltd^	11	0.02
		Auto parts & equipment		
USD	1,621	China Yuchai International Ltd	12	0.02
		Beverages		
HKD	86,000	China Foods Ltd	32	0.05
		Chemicals		
HKD	104,000	Huabao International Holdings Ltd	49	0.08
HKD	204,000	Sinofert Holdings Ltd	26	0.04
		Commercial services		
HKD	56,000	COSCO SHIPPING International Hong Kong Co Ltd	18	0.03
HKD	101,980	Yuexiu Transport Infrastructure Ltd^	55	0.08
		Computers		
HKD	69,000	PAX Global Technology Ltd	57	0.09
		Distribution & wholesale		
HKD	76,000	Digital China Holdings Ltd	31	0.05
HKD	470,000	Theme International Holdings Ltd	55	0.09
		Diversified financial services		
HKD	221,900	Haitong International Securities Group Ltd^	19	0.03
		Electrical components & equipment		
HKD	34,625	Johnson Electric Holdings Ltd^	39	0.06
		Electricity		
HKD	124,000	CGN New Energy Holdings Co Ltd	39	0.06
HKD	600,000	Concord New Energy Group Ltd	54	0.09
		Engineering & construction		
HKD	147,000	NWS Holdings Ltd	127	0.20
		Entertainment		
HKD	1,140,000	Alibaba Pictures Group Ltd	72	0.11
		Environmental control		
HKD	78,000	China Water Affairs Group Ltd	63	0.10
HKD	38,000	Realord Group Holdings Ltd^	26	0.04
		Food		
HKD	232,000	First Pacific Co Ltd	77	0.12
		Home furnishings		
HKD	29,000	BOE Varitronix Ltd	47	0.07
HKD	134,000	Skyworth Group Ltd	67	0.11
HKD	15,900	VTech Holdings Ltd^	95	0.15
		Hotels		
HKD	100,000	Shangri-La Asia Ltd^	92	0.14
		Iron & steel		
HKD	106,000	China Oriental Group Co Ltd^	17	0.03
		Miscellaneous manufacturers		
HKD	42,000	Peace Mark Holdings Ltd*	-	0.00
		Oil & gas		
HKD	258,000	CITIC Resources Holdings Ltd	15	0.02
HKD	274,000	Productive Technologies Co Ltd	30	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bermuda (31 October 2022: 3.83%) (cont)		
		Oil & gas (cont)		
HKD	772,000	United Energy Group Ltd	116	0.18
		Pharmaceuticals		
HKD	99,500	Grand Pharmaceutical Group Ltd	65	0.10
HKD	167,500	Luye Pharma Group Ltd	82	0.13
HKD	386,000	Sihuan Pharmaceutical Holdings Group Ltd	39	0.06
		Pipelines		
HKD	94,000	Sinopec Kantons Holdings Ltd^	35	0.05
		Real estate investment & services		
HKD	44,000	Chinese Estates Holdings Ltd	13	0.02
HKD	566,000	Gemdale Properties & Investment Corp Ltd^	38	0.06
HKD	80,600	Hopson Development Holdings Ltd	71	0.11
HKD	112,923	K Wah International Holdings Ltd	39	0.06
HKD	54,500	Kerry Properties Ltd	140	0.22
HKD	202,000	Zhuguang Holdings Group Co Ltd	19	0.03
		Retail		
HKD	34,000	Cafe de Coral Holdings Ltd	47	0.07
HKD	37,000	Chow Sang Sang Holdings International Ltd	49	0.08
HKD	3,187,000	GOME Retail Holdings Ltd^/*	43	0.07
HKD	34,000	Luk Fook Holdings International Ltd	109	0.17
HKD	166,400	Man Wah Holdings Ltd	139	0.22
HKD	216,000	Pou Sheng International Holdings Ltd^	18	0.03
		Software		
HKD	1,400,000	China Youzan Ltd	32	0.05
		Telecommunications		
HKD	27,000	SmarTone Telecommunications Holdings Ltd	16	0.03
		Transportation		
HKD	35,500	Kerry Logistics Network Ltd	50	0.08
HKD	496,000	Pacific Basin Shipping Ltd	172	0.27
		Total Bermuda	**2,671**	**4.20**
		British Virgin Islands (31 October 2022: 0.14%)		
		Coal		
HKD	126,000	E-Commodities Holdings Ltd^	21	0.03
		Energy - alternate sources		
USD	3,774	Emeren Group Ltd ADR	15	0.02
		Real estate investment & services		
HKD	38,000	C&D Property Management Group Co Ltd	22	0.04
		Software		
HKD	17,200	AsiaInfo Technologies Ltd	32	0.05
		Total British Virgin Islands	**90**	**0.14**
		Cayman Islands (31 October 2022: 11.97%)		
		Advertising		
HKD	106,000	Joy Spreader Group Inc^	12	0.02
		Agriculture		
HKD	77,000	China Youran Dairy Group Ltd^	20	0.03
USD	48,087	RLX Technology Inc ADR^	119	0.19
		Apparel retailers		
HKD	108,000	Citychamp Watch & Jewellery Group Ltd	16	0.02
TWD	12,471	Fulgent Sun International Holding Co Ltd^	50	0.08
HKD	81,600	Golden Solar New Energy Technology Holdings Ltd	76	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Cayman Islands (31 October 2022: 11.97%) (cont)		
		Apparel retailers (cont)		
HKD	16,000	JNBY Design Ltd	18	0.03
HKD	53,000	Stella International Holdings Ltd	55	0.09
HKD	28,500	Texhong International Group Ltd	21	0.03
		Auto parts & equipment		
HKD	54,000	Huazhong In-Vehicle Holdings Co Ltd^	17	0.03
HKD	33,000	Intron Technology Holdings Ltd	22	0.03
HKD	83,000	Nexteer Automotive Group Ltd	46	0.07
		Beverages		
HKD	34,000	Nayuki Holdings Ltd	36	0.06
		Biotechnology		
HKD	15,900	Ascentage Pharma Group International	46	0.07
HKD	25,500	Brii Biosciences Ltd^	14	0.02
HKD	11,000	CARsgen Therapeutics Holdings Ltd	17	0.03
HKD	252,000	CK Life Sciences Int'l Holdings Inc	25	0.04
HKD	49,000	CStone Pharmaceuticals	21	0.03
HKD	15,500	Everest Medicines Ltd	28	0.05
USD	4,412	I-Mab ADR	14	0.02
HKD	22,200	Jacobio Pharmaceuticals Group Co Ltd	20	0.03
HKD	15,000	Keymed Biosciences Inc	119	0.19
HKD	28,500	Ocumension Therapeutics	32	0.05
		Building materials and fixtures		
HKD	41,500	Asia Cement China Holdings Corp	18	0.03
HKD	64,000	China State Construction Development Holdings Ltd^	23	0.04
		Chemicals		
HKD	147,600	Fufeng Group Ltd	89	0.14
		Coal		
HKD	216,000	Kinetic Development Group Ltd	18	0.03
		Commercial services		
HKD	17,500	Bairong Inc^	24	0.04
HKD	16,500	China Aircraft Leasing Group Holdings Ltd	10	0.02
HKD	49,500	China East Education Holdings Ltd	25	0.04
HKD	90,000	China Education Group Holdings Ltd	80	0.13
HKD	208,000	China Maple Leaf Educational Systems Ltd*	6	0.01
HKD	84,000	China New Higher Education Group Ltd	29	0.04
HKD	114,000	Fu Shou Yuan International Group Ltd	92	0.14
HKD	358,000	Hope Education Group Co Ltd	27	0.04
HKD	156,000	Tianjin Port Development Holdings Ltd	12	0.02
TWD	39,716	Wisdom Marine Lines Co Ltd^	83	0.13
HKD	19,200	Yeahka Ltd	53	0.08
		Computers		
TWD	12,184	Bizlink Holding Inc	104	0.16
HKD	43,000	Flowing Cloud Technology Ltd	10	0.02
USD	2,163	TDCX Inc ADR^	15	0.02
HKD	64,000	VSTECS Holdings Ltd	37	0.06
		Cosmetics & personal care		
TWD	4,000	Chlitina Holding Ltd	29	0.05
		Distribution & wholesale		
HKD	175,000	CGN Mining Co Ltd^	19	0.03
HKD	54,000	Inspur Digital Enterprise Technology Ltd	26	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2022: 11.97%) (cont)		
		Diversified financial services		
HKD	18,100	China Renaissance Holdings Ltd^/*	17	0.03
USD	12,818	FinVolution Group ADR	51	0.08
HKD	81,000	International Alliance Financial Leasing Co Ltd^	57	0.09
HKD	320,000	Kingkey Financial International Holdings Ltd	78	0.12
USD	10,515	LexinFintech Holdings Ltd ADR	25	0.04
USD	2,962	Noah Holdings Ltd ADR^	47	0.07
HKD	39,000	SY Holdings Group Ltd	31	0.05
USD	9,448	Up Fintech Holding Ltd ADR	28	0.04
HKD	83,000	Value Partners Group Ltd^	26	0.04
HKD	136,500	Yixin Group Ltd	16	0.03
		Electrical components & equipment		
HKD	43,000	China High Speed Transmission Equipment Group Co Ltd^	16	0.03
HKD	112,000	Sun King Technology Group Ltd	25	0.04
		Electronics		
TWD	2,300	Advanced Energy Solution Holding Co Ltd^	51	0.08
TWD	11,000	Apex International Co Ltd	20	0.03
HKD	30,000	Cowell e Holdings Inc	58	0.09
TWD	23,000	General Interface Solution Holding Ltd^	60	0.10
HKD	44,000	Q Technology Group Co Ltd^	21	0.03
TWD	31,000	TPK Holding Co Ltd	38	0.06
HKD	154,000	Truly International Holdings Ltd^	19	0.03
		Energy - alternate sources		
HKD	44,000	Canvest Environmental Protection Group Co Ltd^	23	0.04
HKD	69,000	China Everbright Greentech Ltd	14	0.02
USD	4,054	JinkoSolar Holding Co Ltd ADR	201	0.32
		Engineering & construction		
HKD	59,000	Greentown Management Holdings Co Ltd	56	0.09
HKD	106,000	MECOM Power and Construction Ltd^	20	0.03
		Entertainment		
HKD	308,000	Haichang Ocean Park Holdings Ltd	64	0.10
		Environmental control		
HKD	152,000	China Conch Environment Protection Holdings Ltd^	47	0.07
HKD	87,000	China Metal Recycling Holdings Ltd^/*	-	0.00
		Food		
HKD	33,000	Ausnutria Dairy Corp Ltd	16	0.03
HKD	304,000	China Modern Dairy Holdings Ltd	37	0.06
HKD	222,000	COFCO Joycome Foods Ltd	57	0.09
HKD	89,500	Zhou Hei Ya International Holdings Co Ltd	41	0.06
		Gas		
HKD	94,000	Towngas Smart Energy Co Ltd^	43	0.07
		Hand & machine tools		
HKD	52,500	LK Technology Holdings Ltd^	53	0.08
		Healthcare products		
HKD	56,000	AK Medical Holdings Ltd	75	0.12
HKD	15,000	Arrail Group Ltd	21	0.03
HKD	58,000	C-Mer Eye Care Holdings Ltd	33	0.05
HKD	32,000	Kangji Medical Holdings Ltd	40	0.06
HKD	358,000	Lifetech Scientific Corp	125	0.20
HKD	34,000	Peijia Medical Ltd	43	0.07
TWD	7,701	Pharmally International Holding Co Ltd*	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Cayman Islands (31 October 2022: 11.97%) (cont)		
		Healthcare services		
HKD	81,000	China Resources Medical Holdings Co Ltd^	75	0.12
HKD	47,000	EC Healthcare	32	0.05
HKD	153,000	Jinxin Fertility Group Ltd	100	0.15
HKD	16,000	New Horizon Health Ltd	57	0.09
HKD	36,000	Perfect Medical Health Management Ltd	18	0.03
		Home furnishings		
HKD	80,333	TCL Electronics Holdings Ltd	37	0.06
HKD	36,000	Vesync Co Ltd^	14	0.02
		Hotels		
USD	19,439	Melco Resorts & Entertainment Ltd ADR^	265	0.42
HKD	91,200	MGM China Holdings Ltd	124	0.19
		Internet		
USD	4,510	Baozun Inc ADR	21	0.03
USD	6,298	Dada Nexus Ltd ADR^	38	0.06
USD	8,176	DingDong Cayman Ltd ADR	32	0.05
USD	14,464	Hello Group Inc ADR	121	0.19
HKD	41,000	Maoyan Entertainment	45	0.07
HKD	16,000	Medlive Technology Co Ltd	17	0.03
HKD	210,000	Meitu Inc^	58	0.09
USD	2,416	Sohu.com Ltd ADR	32	0.05
HKD	72,000	SUNeVision Holdings Ltd^	41	0.06
HKD	18,800	Tongdao Liepin Group	24	0.04
USD	10,139	Vnet Group Inc ADR	30	0.05
HKD	185,000	Weimob Inc	95	0.15
		Investment services		
HKD	56,000	Global New Material International Holdings Ltd	29	0.05
		Iron & steel		
HKD	132,000	Tiangong International Co Ltd	40	0.06
		Leisure time		
HKD	24,400	Fosun Tourism Group	28	0.05
HKD	66,000	Tianneng Power International Ltd	77	0.12
		Machinery, construction & mining		
HKD	188,000	Lonking Holdings Ltd	33	0.05
		Mining		
HKD	299,000	Jinchuan Group International Resources Co Ltd	21	0.03
		Oil & gas		
HKD	102,000	AAG Energy Holdings Ltd	21	0.03
		Oil & gas services		
HKD	68,188	CIMC Enric Holdings Ltd^	63	0.10
		Packaging & containers		
HKD	126,000	Lee & Man Paper Manufacturing Ltd	53	0.08
		Pharmaceuticals		
HKD	41,000	Alphamab Oncology	80	0.13
HKD	31,500	Antengene Corp Ltd	11	0.02
HKD	35,000	Ascletis Pharma Inc	11	0.02
HKD	28,000	China Shineway Pharmaceutical Group Ltd	29	0.04
HKD	7,500	Gushengtang Holdings Ltd^	50	0.08
HKD	23,000	Health & Happiness H&H International Holdings Ltd	39	0.06
HKD	69,000	Hua Medicine	27	0.04
HKD	45,000	HUTCHMED China Ltd	138	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2022: 11.97%) (cont)		
		Pharmaceuticals (cont)		
HKD	34,500	Kintor Pharmaceutical Ltd	24	0.04
TWD	25,000	Polaris Group^	77	0.12
HKD	128,000	SSY Group Ltd	89	0.14
TWD	31,574	Taigen Biopharmaceuticals Holdings Ltd^	16	0.02
HKD	95,000	United Laboratories International Holdings Ltd	77	0.12
HKD	68,500	Viva Biotech Holdings	14	0.02
		Real estate investment & services		
HKD	110,000	Agile Group Holdings Ltd	22	0.03
HKD	8,000	Binjiang Service Group Co Ltd	24	0.04
HKD	34,000	Central China New Life Ltd^	12	0.02
HKD	160,000	China Aoyuan Group Ltd^/*	13	0.02
HKD	161,000	China SCE Group Holdings Ltd	13	0.02
HKD	76,000	CIFI Ever Sunshine Services Group Ltd*	30	0.05
HKD	414,000	CIFI Holdings Group Co Ltd*	40	0.06
HKD	53,000	Colour Life Services Group Co Ltd^/*	2	0.00
HKD	152,000	Cosmopolitan International Holdings Ltd	28	0.04
HKD	31,000	Excellence Commercial Property & Facilities Management Group Ltd	10	0.02
HKD	115,823	Far East Consortium International Ltd	29	0.05
HKD	122,500	KWG Group Holdings Ltd	16	0.03
HKD	31,600	Midea Real Estate Holding Ltd	38	0.06
HKD	119,000	Powerlong Real Estate Holdings Ltd	19	0.03
HKD	77,000	Radiance Holdings Group Co Ltd^	40	0.06
HKD	90,000	Redco Properties Group Ltd*	15	0.02
HKD	53,000	SCE Intelligent Commercial Management Holdings Ltd	11	0.02
HKD	182,000	Seazen Group Ltd	39	0.06
HKD	80,000	Shimao Services Holdings Ltd^	20	0.03
HKD	353,500	Shui On Land Ltd^	43	0.07
HKD	194,000	SOHO China Ltd	32	0.05
HKD	104,000	Sunac Services Holdings Ltd^	38	0.06
		Retail		
HKD	79,000	361 Degrees International Ltd^	45	0.07
HKD	43,000	China Lilang Ltd^	23	0.03
TWD	9,073	Gourmet Master Co Ltd	46	0.07
HKD	25,500	Helens International Holdings Co ltd^	40	0.06
HKD	99,152	Sa Sa International Holdings Ltd^	23	0.04
HKD	368,000	Viva China Holdings Ltd	62	0.10
HKD	65,000	Xiabuxiabu Catering Management China Holdings Co Ltd	49	0.08
		Semiconductors		
TWD	7,200	Alchip Technologies Ltd	277	0.43
HKD	29,200	ASMPT Ltd	229	0.36
USD	13,200	Canaan Inc ADR^	37	0.06
		Software		
USD	6,572	Agora Inc ADR	22	0.04
HKD	106,000	CMGE Technology Group Ltd	34	0.05
USD	11,976	DouYu International Holdings Ltd ADR	13	0.02
HKD	280,000	Fire Rock Holdings Ltd*	13	0.02
USD	8,134	HUYA Inc ADR^	26	0.04
HKD	71,200	iDreamSky Technology Holdings Ltd	32	0.05
HKD	70,000	IGG Inc^	58	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Cayman Islands (31 October 2022: 11.97%) (cont)		
		Software (cont)		
USD	10,627	Kingsoft Cloud Holdings Ltd ADR^	61	0.10
HKD	74,000	Linklogis Inc 'B'	28	0.04
HKD	64,000	Ming Yuan Cloud Group Holdings Ltd	33	0.05
HKD	40,000	Mobvista Inc	20	0.03
HKD	24,000	NetDragon Websoft Holdings Ltd^	47	0.07
USD	19,116	Tuya Inc ADR	38	0.06
HKD	143,000	Vobile Group Ltd	55	0.09
HKD	21,000	XD Inc	66	0.10
HKD	28,600	Yidu Tech Inc^	22	0.04
USD	3,766	Youdao Inc ADR^	23	0.04
		Telecommunications		
USD	12,575	Chindata Group Holdings Ltd ADR^	79	0.12
HKD	182,608	Comba Telecom Systems Holdings Ltd	36	0.06
HKD	301,000	FIH Mobile Ltd	31	0.05
HKD	81,760	HKBN Ltd^	58	0.09
HKD	144,000	Hutchison Telecommunications Hong Kong Holdings Ltd^	25	0.04
		Textile		
TWD	3,000	Jinan Acetate Chemical Co Ltd	46	0.07
HKD	93,000	Pacific Textiles Holdings Ltd^	30	0.05
		Total Cayman Islands	**7,950**	**12.50**
		Hong Kong (31 October 2022: 3.54%)		
		Advertising		
HKD	54,000	MH Development NPV^/*	1	0.00
		Apparel retailers		
HKD	60,200	Fuguiniao Co Ltd 'H'*	-	0.00
HKD	86,000	HOSA International Ltd*	-	0.00
		Banks		
HKD	115,800	Bank of East Asia Ltd^	152	0.24
HKD	38,611	Dah Sing Banking Group Ltd	31	0.05
HKD	15,994	Dah Sing Financial Holdings Ltd	41	0.06
		Beverages		
HKD	70,500	China Huiyuan Juice Group Ltd*	-	0.00
HKD	80,000	Vitasoy International Holdings Ltd	141	0.22
		Chemicals		
HKD	17,850	China Lumena New Materials Corp*	-	0.00
		Coal		
HKD	172,000	Shougang Fushan Resources Group Ltd	58	0.09
		Commercial services		
HKD	114,000	CSSC Hong Kong Shipping Co Ltd^	20	0.03
		Diversified financial services		
HKD	88,000	China Everbright Ltd	63	0.10
HKD	100,500	Genertec Universal Medical Group Co Ltd	67	0.11
HKD	282,200	Guotai Junan International Holdings Ltd	24	0.04
HKD	122,000	National Agricultural Holdings Ltd*	-	0.00
HKD	247,200	Shoucheng Holdings Ltd	64	0.10
HKD	56,000	Sun Hung Kai & Co Ltd	20	0.03
		Electrical components & equipment		
HKD	436,000	Anxin-China Holdings Ltd*	-	0.00
		Hong Kong (31 October 2022: 3.54%) (cont)		
		Electrical components & equipment (cont)		
HKD	215,600	China Fiber Optic Network System Group Ltd*	-	0.00
		Engineering & construction		
HKD	250,000	Hsin Chong Group Holdings Ltd*	-	0.00
HKD	67,000	Sound Global*	-	0.00
		Environmental control		
HKD	252,000	CT Environmental Group Ltd*	1	0.00
		Food		
HKD	21,000	China Tobacco International HK Co Ltd^	27	0.04
HKD	27,000	Nissin Foods Co Ltd	24	0.04
		Forest products & paper		
HKD	515,000	Superb Summit International Group Ltd*	-	0.00
HKD	49,000	Youyuan International Holdings Ltd*	-	0.00
		Hand & machine tools		
HKD	9,700	Chervon Holdings Ltd	49	0.08
		Healthcare services		
HKD	69,000	China Animal Healthcare Ltd*	-	0.00
		Hotels		
HKD	64,000	Melco International Development Ltd	74	0.12
HKD	231,500	SJM Holdings Ltd	120	0.19
		Insurance		
HKD	762,000	Convoy Global Holdings Ltd*	1	0.00
		Internet		
HKD	53,000	Hong Kong Technology Venture Co Ltd^	33	0.05
		Leisure time		
HKD	208,000	China Travel International Investment Hong Kong Ltd^	44	0.07
		Machinery - diversified		
HKD	119,200	Smi Holdings Inc*	-	0.00
		Mining		
HKD	127,000	China Nonferrous Mining Corp Ltd^	65	0.10
HKD	227,200	China Zhongwang Holdings Ltd*	-	0.00
HKD	292,000	MMG Ltd	106	0.17
HKD	135,500	Real Gold Mining Ltd*	-	0.00
		Oil & gas		
HKD	262,000	Brightoil Petroleum Holdings Ltd*	-	0.00
		Pharmaceuticals		
HKD	26,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd	53	0.08
HKD	501,120	Hua Han Health Industry Holdings Ltd*	-	0.00
		Real estate investment & services		
HKD	168,000	China Overseas Grand Oceans Group Ltd	97	0.15
HKD	444,000	China South City Holdings Ltd	29	0.04
HKD	79,000	Hang Lung Group Ltd	139	0.22
HKD	58,000	Hysan Development Co Ltd^	164	0.26
HKD	179,000	Poly Property Group Co Ltd	46	0.07
HKD	42,000	Shanghai Industrial Holdings Ltd^	61	0.10
HKD	254,000	Shenzhen Investment Ltd	49	0.08
HKD	143,750	Shun Tak Holdings Ltd	26	0.04
HKD	289,500	Sino-Ocean Group Holding Ltd^	25	0.04
HKD	37,000	Yuexiu Services Group Ltd	18	0.03
		Real estate investment trusts		
HKD	271,000	Champion REIT (REIT)^	113	0.18
HKD	156,000	Fortune Real Estate Investment Trust (REIT)	130	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Hong Kong (31 October 2022: 3.54%) (cont)		
		Real estate investment trusts (cont)		
HKD	147,000	Prosperity REIT (REIT)	36	0.06
HKD	115,000	Sunlight Real Estate Investment Trust (REIT)	45	0.07
HKD	249,280	Yuexiu Real Estate Investment Trust (REIT)^	65	0.10
		Telecommunications		
HKD	163,000	CITIC Telecom International Holdings Ltd	65	0.10
HKD	402,000	PCCW Ltd	210	0.33
		Total Hong Kong	**2,597**	**4.08**
		Indonesia (31 October 2022: 4.61%)		
		Agriculture		
IDR	47,800	Astra Agro Lestari Tbk PT	25	0.04
IDR	46,100	Gudang Garam Tbk PT	90	0.14
IDR	511,900	Japfa Comfeed Indonesia Tbk PT	36	0.06
IDR	270,700	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	19	0.03
IDR	301,100	Sawit Sumbermas Sarana Tbk PT	35	0.05
		Banks		
IDR	451,000	Bank Aladin Syariah Tbk PT	43	0.07
IDR	229,900	Bank BTPN Syariah Tbk PT	34	0.05
IDR	1,978,800	Bank Bukopin Tbk PT	14	0.02
IDR	526,405	Bank Neo Commerce Tbk PT	22	0.03
IDR	261,600	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	22	0.04
IDR	265,900	Bank Pembangunan Daerah Jawa Timur Tbk PT	12	0.02
IDR	527,100	Bank Tabungan Negara Persero Tbk PT	45	0.07
		Building materials and fixtures		
IDR	125,400	Indocement Tunggal Prakarsa Tbk PT	93	0.15
		Coal		
IDR	395,400	Bukit Asam Tbk PT	112	0.18
IDR	6,470,000	Bumi Resources Tbk PT	53	0.08
IDR	262,700	Harum Energy Tbk PT	27	0.04
IDR	176,200	Indika Energy Tbk PT	31	0.05
IDR	36,900	Indo Tambangraya Megah Tbk PT	84	0.13
IDR	4,034,900	Trada Alam Minera Tbk PT*	-	0.00
IDR	93,900	Transcoal Pacific Tbk PT	49	0.08
		Commercial services		
IDR	210,200	Jasa Marga Persero Tbk PT	47	0.07
		Distribution & wholesale		
IDR	787,000	AKR Corporindo Tbk PT	87	0.14
IDR	533,600	Metrodata Electronics Tbk PT	21	0.03
		Diversified financial services		
IDR	674,100	BFI Finance Indonesia Tbk PT	63	0.10
IDR	742,000	Pacific Strategic Financial Tbk PT	64	0.10
IDR	171,300	Pool Advista Indonesia Tbk PT*	-	0.00
		Engineering & construction		
IDR	2,057,400	Berkah Beton Sadaya Tbk PT*	75	0.12
IDR	272,017	PP Persero Tbk PT	12	0.02
IDR	798,678	Waskita Karya Persero Tbk PT	13	0.02
IDR	320,178	Wijaya Karya Persero Tbk PT	13	0.02
		Indonesia (31 October 2022: 4.61%) (cont)		
		Environmental control		
IDR	12,757,000	Hanson International Tbk PT*	-	0.00
		Food		
IDR	115,500	Cisarua Mountain Dairy PT TBK	37	0.06
IDR	4,736,400	Inti Agri Resources Tbk PT*	-	0.00
		Forest products & paper		
IDR	129,800	Pabrik Kertas Tjiwi Kimia Tbk PT	60	0.09
		Gas		
IDR	1,061,000	Perusahaan Gas Negara Tbk PT	104	0.16
		Healthcare services		
IDR	579,800	Medikaloka Hermina Tbk PT	56	0.09
IDR	1,778,800	Metro Healthcare Indonesia TBK PT	58	0.09
IDR	252,600	Siloam International Hospitals Tbk PT	30	0.05
		Insurance		
IDR	1,057,800	Panin Financial Tbk PT	21	0.03
		Internet		
IDR	5,307,700	Bukalapak.com PT Tbk	85	0.13
IDR	224,400	Digital Mediatama Maxima Tbk PT	12	0.02
		Media		
IDR	582,200	Media Nusantara Citra Tbk PT	23	0.04
IDR	1,833,700	Surya Citra Media Tbk PT	21	0.03
		Mining		
IDR	4,041,900	Astrindo Nusantara Infrastructure Tbk PT	40	0.07
IDR	4,132,700	Bumi Resources Minerals Tbk PT	46	0.07
IDR	274,800	Timah Tbk PT	19	0.03
		Oil & gas		
IDR	944,200	Energi Mega Persada Tbk PT	14	0.02
IDR	733,435	Medco Energi Internasional Tbk PT	51	0.08
IDR	886,700	Sugih Energy Tbk PT*	-	0.00
IDR	760,700	Surya Esa Perkasa Tbk PT	36	0.06
		Pharmaceuticals		
IDR	576,090	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	31	0.05
		Real estate investment & services		
IDR	720,700	Bumi Serpong Damai Tbk PT	52	0.08
IDR	937,400	Ciputra Development Tbk PT	63	0.10
IDR	3,095,930	Lippo Karawaci Tbk PT	20	0.03
IDR	1,625,000	Pakuwon Jati Tbk PT	54	0.09
IDR	5,106,100	Rimo International Lestari Tbk PT*	-	0.00
IDR	995,779	Summarecon Agung Tbk PT	38	0.06
		Retail		
IDR	667,800	Ace Hardware Indonesia Tbk PT	21	0.03
IDR	682,000	Erajaya Swasembada Tbk PT	23	0.04
IDR	67,800	Map Aktif Adiperkasa PT	21	0.03
IDR	87,600	Matahari Department Store Tbk PT	24	0.04
IDR	807,200	Mitra Adiperkasa Tbk PT	75	0.12
		Telecommunications		
IDR	216,300	Inovisi Infracom Tbk PT*	-	0.00
IDR	9,858,896	Smartfren Telecom Tbk PT	40	0.06
IDR	438,900	XL Axiata Tbk PT	52	0.08
		Transportation		
IDR	108,600	Temas Tbk PT	21	0.03
		Total Indonesia	**2,489**	**3.91**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Jersey (31 October 2022: 0.04%)		
		Building materials and fixtures		
HKD	220,000	West China Cement Ltd	27	0.04
		Total Jersey	**27**	**0.04**
		Malaysia (31 October 2022: 4.87%)		
		Aerospace & defence		
MYR	14,200	Sam Engineering & Equipment M Bhd	14	0.02
		Agriculture		
MYR	14,151	British American Tobacco Malaysia Bhd	34	0.05
MYR	27,600	Genting Plantations Bhd	37	0.06
MYR	53,800	TSH Resources Bhd	12	0.02
		Auto manufacturers		
MYR	81,040	Bermaz Motor Sdn Bhd	42	0.07
MYR	78,300	DRB-Hicom Bhd	25	0.04
MYR	30,600	UMW Holdings Bhd	26	0.04
		Banks		
MYR	52,900	AFFIN Bank Bhd	24	0.04
MYR	93,200	Alliance Bank Malaysia Bhd	70	0.11
MYR	66,900	Bank Islam Malaysia Bhd	30	0.05
		Beverages		
MYR	14,900	Carlsberg Brewery Malaysia Bhd	70	0.11
MYR	12,400	Fraser & Neave Holdings Bhd	74	0.12
MYR	14,600	Heineken Malaysia Bhd	92	0.14
		Chemicals		
MYR	50,000	Lotte Chemical Titan Holding Bhd	14	0.02
MYR	62,900	Scientex Bhd	48	0.08
		Commercial services		
MYR	113,300	CTOS Digital Bhd	36	0.06
		Computers		
MYR	230,000	Dagang NeXchange Bhd	27	0.04
MYR	45,300	Pentamaster Corp Bhd	50	0.08
		Diversified financial services		
MYR	9,550	AEON Credit Service M Bhd	26	0.04
MYR	63,600	Bursa Malaysia Bhd	89	0.14
MYR	189,700	Malaysia Building Society Bhd	26	0.04
		Electricity		
MYR	173,600	Malakoff Corp Bhd	27	0.04
MYR	207,400	YTL Power International Bhd	51	0.08
		Electronics		
MYR	87,525	SKP Resources Bhd	25	0.04
MYR	261,050	VS Industry Bhd	48	0.07
		Engineering & construction		
MYR	87,600	Frontken Corp Bhd	60	0.10
MYR	131,900	Malaysian Resources Corp Bhd	9	0.01
		Entertainment		
MYR	78,736	Magnum Bhd	20	0.03
MYR	68,582	Sports Toto Bhd	21	0.03
		Food		
MYR	70,800	Farm Fresh Bhd	24	0.04
MYR	28,700	Guan Chong Bhd	17	0.02
MYR	15,200	Ta Ann Holdings Bhd	11	0.02
		Malaysia (31 October 2022: 4.87%) (cont)		
		Food (cont)		
MYR	10,400	United Plantations Bhd	39	0.06
		Healthcare services		
MYR	192,000	KPJ Healthcare Bhd	48	0.08
		Holding companies - diversified operations		
MYR	250,800	IJM Corp Bhd	88	0.14
MYR	8,200	Malaysian Pacific Industries Bhd	52	0.08
MYR	54,100	Mega First Corp Bhd	41	0.06
MYR	321,500	YTL Corp Bhd	48	0.08
		Insurance		
MYR	24,587	Syarikat Takaful Malaysia Keluarga Bhd	18	0.03
		Internet		
MYR	501,200	My EG Services Bhd	89	0.14
		Machinery - diversified		
MYR	38,000	Greatech Technology Bhd	41	0.07
MYR	32,300	ViTrox Corp Bhd	58	0.09
		Media		
MYR	84,000	Astro Malaysia Holdings Bhd	13	0.02
		Metal fabricate/ hardware		
MYR	22,600	PMB Technology Bhd	21	0.03
MYR	34,200	UWC Bhd	25	0.04
		Miscellaneous manufacturers		
MYR	163,000	Hartalega Holdings Bhd	69	0.11
MYR	131,900	Kossan Rubber Industries Bhd	37	0.06
MYR	159,186	Supermax Corp Bhd	31	0.05
		Oil & gas		
MYR	146,600	Hibiscus Petroleum Bhd	33	0.05
		Real estate investment & services		
MYR	128,200	IOI Properties Group Bhd	33	0.05
MYR	66,646	Matrix Concepts Holdings Bhd	21	0.03
MYR	256,900	Sime Darby Property Bhd	27	0.04
MYR	174,400	SP Setia Bhd Group	23	0.04
MYR	57,200	Tropicana Corp Bhd	18	0.03
		Real estate investment trusts		
MYR	147,200	Axis Real Estate Investment Trust (REIT)	63	0.10
MYR	169,700	IGB Real Estate Investment Trust (REIT)	66	0.10
MYR	177,400	Sunway Real Estate Investment Trust (REIT)	64	0.10
		Retail		
MYR	68,600	Chin Hin Group Bhd	66	0.10
MYR	28,300	Padini Holdings Bhd	26	0.04
		Semiconductors		
MYR	49,600	D&O Green Technologies Bhd	46	0.07
MYR	49,500	Unisem M Bhd	33	0.05
		Telecommunications		
MYR	108,300	TIME dotCom Bhd	133	0.21
		Transportation		
MYR	253,000	Bumi Armada Bhd	38	0.06
MYR	136,100	Yinson Holdings Bhd	80	0.13
		Total Malaysia	**2,667**	**4.19**
		Marshall Islands (31 October 2022: 0.25%)		

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Mauritius (31 October 2022: 0.25%)		
		Agriculture		
SGD	599,500	Golden Agri-Resources Ltd	124	0.20
		Total Mauritius	**124**	**0.20**
		People's Republic of China (31 October 2022: 1.39%)		
		Biotechnology		
HKD	3,400	Shanghai Haohai Biological Technology Co Ltd 'H'	18	0.03
HKD	8,200	Shanghai Henlius Biotech Inc 'H'^	15	0.02
		Building materials and fixtures		
USD	23,200	Shanghai Highly Group Co Ltd 'B'	10	0.02
		Chemicals		
HKD	148,000	China BlueChemical Ltd 'H'	39	0.06
USD	34,800	Guizhou Zhongyida Co Ltd 'B'	16	0.03
USD	39,500	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	25	0.04
		Commercial services		
HKD	44,000	Anhui Expressway Co Ltd 'H'	45	0.07
HKD	82,000	Sichuan Expressway Co Ltd 'H'	21	0.03
		Computers		
USD	32,100	Eastern Communications Co Ltd 'B'	14	0.02
		Diversified financial services		
HKD	134,000	Haitong UniTrust International Leasing Co Ltd 'H'	15	0.02
		Electrical components & equipment		
HKD	64,000	Harbin Electric Co Ltd 'H'	28	0.04
		Electricity		
HKD	213,000	China Datang Corp Renewable Power Co Ltd 'H'^	83	0.13
		Energy - alternate sources		
HKD	140,000	Beijing Jingneng Clean Energy Co Ltd 'H'	34	0.05
HKD	22,000	Triumph New Energy Co Ltd 'H'^	22	0.04
		Engineering & construction		
HKD	19,000	Hainan Meilan International Airport Co Ltd 'H'^	39	0.06
		Environmental control		
HKD	43,000	Dynagreen Environmental Protection Group Co Ltd 'H'^	15	0.02
		Forest products & paper		
HKD	56,100	Shandong Chenming Paper Holdings Ltd 'B'	16	0.03
		Healthcare products		
HKD	8,250	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	21	0.03
HKD	26,500	Venus MedTech Hangzhou Inc 'H'	37	0.06
		Home furnishings		
HKD	75,104	Konka Group Co Ltd 'B'	16	0.03
		Hotels		
USD	23,900	Huangshan Tourism Development Co Ltd 'B'	19	0.03
		Machinery - diversified		
HKD	42,000	First Tractor Co Ltd 'H'	22	0.04
HKD	31,710	Hangzhou Steam Turbine Power Group Co Ltd 'B'	45	0.07
USD	22,200	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	25	0.04
USD	35,500	Shanghai New Power Automotive Technology Co Ltd 'B'	13	0.02
		Oil & gas services		
HKD	133,000	Sinopec Engineering Group Co Ltd 'H'	69	0.11
		People's Republic of China (31 October 2022: 1.39%) (cont)		
		Pharmaceuticals		
USD	39,900	Shanghai Haixin Group Co 'B'	13	0.02
HKD	53,000	Tong Ren Tang Technologies Co Ltd 'H'	57	0.09
HKD	23,200	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	21	0.03
		Real estate investment & services		
HKD	73,250	A-Living Smart City Services Co Ltd	59	0.09
HKD	164,400	Guangzhou R&F Properties Co Ltd 'H'^	32	0.05
HKD	12,500	Jinke Smart Services Group Co Ltd 'H'^	19	0.03
USD	26,115	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	25	0.04
		Retail		
HKD	32,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	29	0.05
		Total People's Republic of China	**977**	**1.54**
		Philippines (31 October 2022: 1.53%)		
		Airlines		
PHP	29,450	Cebu Air Inc	21	0.03
		Auto manufacturers		
PHP	8,230	GT Capital Holdings Inc	71	0.11
		Banks		
PHP	208,000	LT Group Inc	38	0.06
PHP	43,870	Security Bank Corp	73	0.11
		Coal		
PHP	322,400	DMCI Holdings Inc	57	0.09
PHP	62,200	Semirara Mining & Power Corp	30	0.05
		Electricity		
PHP	127,700	Synergy Grid & Development Phils Inc	24	0.04
		Entertainment		
PHP	353,352	Bloomberry Resorts Corp	67	0.10
		Food		
PHP	135,900	Century Pacific Food Inc	63	0.10
PHP	208,000	D&L Industries Inc	32	0.05
		Holding companies - diversified operations		
PHP	276,200	Alliance Global Group Inc	69	0.11
		Media		
PHP	251,000	Converge Information and Communications Technology Solutions Inc	53	0.08
		Real estate investment & services		
PHP	905,000	Megaworld Corp	33	0.05
PHP	169,900	Robinsons Land Corp	44	0.07
		Real estate investment trusts		
PHP	89,600	AREIT Inc (REIT)	55	0.09
PHP	124,700	MREIT Inc (REIT)	33	0.05
		Retail		
PHP	98,100	Puregold Price Club Inc	58	0.09
PHP	20,390	Robinsons Retail Holdings Inc	20	0.03
PHP	137,200	Wilcon Depot Inc	72	0.12
		Water		
PHP	97,000	Manila Water Co Inc	34	0.06
PHP	973,000	Metro Pacific Investments Corp	78	0.12
		Total Philippines	**1,025**	**1.61**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Republic of South Korea (31 October 2022: 21.65%)		
		Advertising		
KRW	1,490	Echo Marketing Inc	13	0.02
KRW	807	Innocean Worldwide Inc	24	0.04
		Aerospace & defence		
KRW	3,371	Hanwha Aerospace Co Ltd^	259	0.41
KRW	6,425	Hanwha Systems Co Ltd^	68	0.10
KRW	1,097	LIG Nex1 Co Ltd^	64	0.10
		Agriculture		
KRW	1,175	CANARIABIO Inc^	33	0.05
KRW	3,432	Easy Bio Inc	11	0.02
KRW	4,558	Harim Holdings Co Ltd^	32	0.05
		Airlines		
KRW	3,810	Asiana Airlines Inc	36	0.06
KRW	3,235	Jeju Air Co Ltd	34	0.05
KRW	2,433	Jin Air Co Ltd	29	0.05
		Apparel retailers		
KRW	4,727	Fila Holdings Corp^	130	0.20
KRW	1,405	Handsome Co Ltd^	26	0.04
KRW	1,748	Hansae Co Ltd	22	0.04
KRW	1,577	Hwaseung Enterprise Co Ltd^	9	0.01
KRW	2,184	Youngone Corp^	72	0.11
KRW	496	Youngone Holdings Co Ltd	24	0.04
		Auto parts & equipment		
KRW	340	DN Automotive Corp	19	0.03
KRW	3,197	HL Mando Co Ltd^	111	0.17
KRW	1,586	Hyundai Wia Corp^	66	0.10
KRW	1,059	Iljin Hysolus Co ltd^	24	0.04
KRW	11,261	Kumho Tire Co Inc^	38	0.06
KRW	2,256	Myoung Shin Industrial Co Ltd^	30	0.05
KRW	3,132	Nexen Tire Corp	19	0.03
KRW	572	Sebang Global Battery Co Ltd^	23	0.04
KRW	1,353	SL Corp^	31	0.05
KRW	786	SNT Motiv Co Ltd	28	0.04
		Beverages		
KRW	2,885	Hite Jinro Co Ltd^	48	0.07
KRW	327	Lotte Chilsung Beverage Co Ltd^	38	0.06
KRW	4,874	Naturecell Co Ltd^	38	0.06
		Biotechnology		
KRW	3,010	ABLBio Inc^	48	0.08
KRW	2,058	Bioneer Corp^	89	0.14
KRW	7,312	GeneOne Life Science Inc^	33	0.05
KRW	3,122	Genexine Inc^	28	0.04
KRW	3,479	Helixmith Co Ltd^	22	0.03
KRW	664	Hugel Inc^	56	0.09
KRW	2,100	LegoChem Biosciences Inc^	60	0.09
KRW	490	Medytox Inc^	87	0.14
KRW	3,415	NKMax Co Ltd^	29	0.05
KRW	5,759	Pharmicell Co Ltd	39	0.06
KRW	3,400	Seegene Inc^	62	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2022: 21.65%) (cont)		
		Building materials and fixtures		
KRW	1,221	DL Holdings Co Ltd^	45	0.07
KRW	503	Dongwha Enterprise Co Ltd^	19	0.03
KRW	1,867	Hanil Cement Co Ltd^	17	0.03
KRW	956	KCC Glass Corp	33	0.05
KRW	631	Kyung Dong Navien Co Ltd	19	0.03
		Chemicals		
KRW	738	Advanced Nano Products Co Ltd^	82	0.13
KRW	441	Chunbo Co Ltd^	64	0.10
KRW	2,383	Cosmochemical Co Ltd	103	0.16
KRW	1,069	Duk San Neolux Co Ltd^	35	0.05
KRW	1,858	Ecopro Co Ltd^	1,013	1.59
KRW	517	Enchem Co Ltd^	27	0.04
KRW	5,144	Foosung Co Ltd^	52	0.08
KRW	876	Hansol Chemical Co Ltd^	145	0.23
KRW	1,816	ISU Chemical Co Ltd*	56	0.09
KRW	433	KCC Corp^	72	0.11
KRW	1,748	Kolon Industries Inc^	56	0.09
KRW	348	Korea Petrochemical Ind Co Ltd^	38	0.06
KRW	3,003	Kum Yang Co Ltd	150	0.24
KRW	1,631	LOTTE Fine Chemical Co Ltd^	75	0.12
KRW	140	Miwon Commercial Co Ltd	18	0.03
KRW	1,969	Namhae Chemical Corp	13	0.02
KRW	1,445	PI Advanced Materials Co Ltd^	35	0.05
KRW	298	Samyang Holdings Corp	17	0.03
KRW	960	SK Chemicals Co Ltd^	51	0.08
KRW	377	Soulbrain Co Ltd^	62	0.10
KRW	28	Taekwang Industrial Co Ltd^	14	0.02
KRW	1,823	TKG Huchems Co Ltd^	31	0.05
KRW	356	Unid Co Ltd	17	0.03
		Commercial services		
KRW	794	Cuckoo Homesys Co Ltd^	15	0.02
KRW	871	GC Cell Corp^	28	0.04
KRW	1,509	Lotte Rental Co Ltd	29	0.05
KRW	774	MegaStudyEdu Co Ltd^	36	0.06
KRW	1,642	NICE Holdings Co Ltd	16	0.03
KRW	3,182	NICE Information Service Co Ltd^	27	0.04
KRW	239	Sun Kwang Co Ltd	8	0.01
		Computers		
KRW	2,823	Dreamtech Co Ltd	20	0.03
KRW	681	Hyundai Autoever Corp	63	0.10
KRW	1,888	NHN KCP Corp^	16	0.03
KRW	5,108	Posco DX Co Ltd^	51	0.08
KRW	3,851	STCUBE^	52	0.08
		Cosmetics & personal care		
KRW	2,752	AMOREPACIFIC Group^	75	0.12
KRW	318	Caregen Co Ltd^	51	0.08
KRW	796	Cosmax Inc^	46	0.07
KRW	3,593	Hyundai Bioscience Co Ltd^	54	0.09
KRW	1,192	Kolmar BNH Co Ltd^	20	0.03
KRW	1,301	Kolmar Korea Co Ltd^	39	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Republic of South Korea (31 October 2022: 21.65%) (cont)		
		Distribution & wholesale		
KRW	3,640	Hanwha Corp^	74	0.12
KRW	1,825	Hanwha Corp (Pref)	20	0.03
KRW	1,424	LF Corp	18	0.03
KRW	2,607	LX International Corp^	57	0.09
KRW	4,797	Posco International Corp^	96	0.15
KRW	11,869	SK Networks Co Ltd^	41	0.06
		Diversified financial services		
KRW	26,472	BNK Financial Group Inc^	131	0.21
KRW	2,778	Daishin Securities Co Ltd	28	0.04
KRW	2,094	Daishin Securities Co Ltd (Pref)	20	0.03
KRW	1,250	Daou Data Corp^	16	0.03
KRW	2,336	Daou Technology Inc	33	0.05
KRW	14,791	DGB Financial Group Inc	76	0.12
KRW	11,757	Hanwha Investment & Securities Co Ltd	24	0.04
KRW	10,526	JB Financial Group Co Ltd^	66	0.10
KRW	1,530	KIWOOM Securities Co Ltd^	107	0.17
KRW	300	Shinyoung Securities Co Ltd	13	0.02
KRW	31,881	Woori Investment Bank Co Ltd	18	0.03
KRW	8,239	Yuanta Securities Korea Co Ltd	16	0.02
		Electrical components & equipment		
KRW	1,733	LS Corp^	116	0.18
KRW	55,030	Taihan Electric Wire Co Ltd^/*	61	0.10
		Electricity		
KRW	640	SGC Energy Co Ltd	14	0.02
		Electronics		
KRW	2,290	BH Co Ltd^	40	0.06
KRW	3,419	Daeduck Electronics Co Ltd	55	0.09
KRW	1,054	Daejoo Electronic Materials Co Ltd^	77	0.12
KRW	1,315	Innox Advanced Materials Co Ltd^	43	0.07
KRW	5,134	Koh Young Technology Inc^	51	0.08
KRW	587	Korea Electric Terminal Co Ltd	27	0.04
KRW	1,213	Mcnex Co Ltd	28	0.04
KRW	922	Sang-A Frontec Co Ltd^	21	0.03
KRW	2,226	SIMMTECH Co Ltd^	48	0.08
KRW	3,677	SOLUM Co Ltd	67	0.11
KRW	384	TSE Co Ltd^	11	0.02
KRW	803	W-Scope Chungju Plant Co Ltd^	28	0.04
		Energy - alternate sources		
KRW	2,460	CS Wind Corp^	139	0.22
KRW	4,141	Doosan Fuel Cell Co Ltd^	92	0.14
KRW	512	HD Hyundai Energy Solutions Co Ltd	16	0.03
KRW	1,856	OCI Co Ltd^/*	166	0.26
		Engineering & construction		
KRW	18,923	Daewoo Engineering & Construction Co Ltd^	60	0.09
KRW	2,846	DL E&C Co Ltd^	75	0.12
KRW	6,135	GS Engineering & Construction Corp^	99	0.16
KRW	3,440	HDC Hyundai Development Co-Engineering & Construction^	31	0.05
KRW	1,382	IS Dongseo Co Ltd^	38	0.06
KRW	1,260	KEPCO Engineering & Construction Co Inc^	66	0.10
KRW	2,044	KEPCO Plant Service & Engineering Co Ltd^	54	0.09
		Entertainment		
KRW	2,185	CJ CGV Co Ltd	25	0.04
KRW	1,024	CJ ENM Co Ltd	61	0.10
KRW	2,762	JYP Entertainment Corp^	186	0.29
KRW	1,144	SM Entertainment Co Ltd^	91	0.15
KRW	1,167	Studio Dragon Corp^	58	0.09
KRW	2,084	Wysiwyg Studios Co Ltd^	27	0.04
KRW	1,266	YG Entertainment Inc^	58	0.09
		Environmental control		
KRW	1,006	Ecopro HN Co Ltd^	50	0.08
KRW	2,323	Insun ENT Co Ltd^	14	0.02
KRW	242	Sungeel Hitech Co Ltd^	25	0.04
		Food		
KRW	2,138	Daesang Corp^	31	0.05
KRW	3,429	Dongsuh Cos Inc^	49	0.08
KRW	675	Dongwon F&B Co Ltd	15	0.02
KRW	1,664	Dongwon Industries Co Ltd^	58	0.09
KRW	313	Lotte Wellfood Co Ltd^	25	0.04
KRW	286	NongShim Co Ltd^	85	0.13
KRW	2,335	Orion Holdings Corp^	29	0.05
KRW	155	Ottogi Corp^	53	0.08
KRW	398	Samyang Foods Co Ltd^	35	0.06
		Food Service		
KRW	1,795	Hyundai Green Food^	16	0.03
		Gas		
KRW	470	Daesung Holdings Co Ltd	12	0.02
KRW	170	Samchully Co Ltd	20	0.03
KRW	1,091	SK Discovery Co Ltd	26	0.04
KRW	222	SK Gas Ltd	20	0.03
		Healthcare products		
KRW	1,888	Classys Inc^	33	0.05
KRW	641	Dentium Co Ltd	69	0.11
KRW	11,583	Humasis Co Ltd^	25	0.04
KRW	4,407	Jeisys Medical Inc	28	0.04
KRW	1,553	L&C Bio Co Ltd^	36	0.06
KRW	2,042	Lutronic Corp	40	0.06
KRW	650	Value Added Technology Co Ltd	19	0.03
		Healthcare services		
KRW	3,829	Chabiotech Co Ltd^	37	0.06
KRW	7,685	SillaJen Inc	35	0.05
		Home builders		
KRW	498	Hyosung Heavy Industries Corp	29	0.05
		Home furnishings		
KRW	2,248	CosmoAM&T Co Ltd	293	0.46
KRW	821	Cuckoo Holdings Co Ltd	9	0.01
KRW	917	Hanssem Co Ltd^	31	0.05
KRW	1,040	Zinus Inc^	22	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Republic of South Korea (31 October 2022: 21.65%) (cont)		
		Hotels		
KRW	3,117	Grand Korea Leisure Co Ltd^	43	0.07
KRW	4,144	Paradise Co Ltd^	47	0.07
		Insurance		
KRW	29,046	Hanwha Life Insurance Co Ltd^	54	0.08
KRW	5,652	Hyundai Marine & Fire Insurance Co Ltd^	159	0.25
KRW	9,975	Korean Reinsurance Co	56	0.09
KRW	3,507	Tongyang Life Insurance Co Ltd	10	0.02
		Internet		
KRW	771	AfreecaTV Co Ltd^	45	0.07
KRW	580	Ahnlab Inc^	26	0.04
KRW	1,150	Connectwave Co Ltd^	13	0.02
KRW	5,360	Danal Co Ltd^	16	0.03
KRW	936	DoubleUGames Co Ltd^	32	0.05
KRW	1,639	NHN Corp	33	0.05
KRW	1,775	Webzen Inc	20	0.03
KRW	1,796	Wemade Co Ltd^	75	0.12
		Investment services		
KRW	2,652	Hankook & Co Co Ltd^	25	0.04
KRW	4,286	LX Holdings Corp	27	0.04
KRW	2,374	TY Holdings Co Ltd	19	0.03
		Iron & steel		
KRW	6,025	Dongkuk Steel Mill Co Ltd^	54	0.08
KRW	2,452	KG Dongbu Steel Co Ltd^	17	0.03
KRW	1,495	SeAH Besteel Holdings Corp	26	0.04
		Leisure time		
KRW	5,636	Ananti Inc^	26	0.04
KRW	390	GOLFZON Co Ltd^	33	0.05
KRW	1,037	Hana Tour Service Inc^	43	0.07
KRW	3,704	Lotte Tour Development Co Ltd^	30	0.05
		Machinery - diversified		
KRW	4,478	Creative & Innovative System^	42	0.07
KRW	3,049	Dawonsys Co Ltd^	28	0.04
KRW	635	Doosan Co Ltd^	44	0.07
KRW	2,345	Hyundai Elevator Co Ltd^	59	0.09
KRW	1,750	People & Technology Inc^	70	0.11
KRW	714	Rainbow Robotics	51	0.08
KRW	1,707	SFA Engineering Corp^	51	0.08
		Machinery, construction & mining		
KRW	1,364	HD Hyundai Construction Equipment Co Ltd	69	0.11
KRW	2,121	HD Hyundai Electric Co Ltd	80	0.12
KRW	11,109	HD Hyundai Infracore Co Ltd^	82	0.13
KRW	1,466	LS Electric Co Ltd^	70	0.11
		Marine transportation		
KRW	4,209	Daewoo Shipbuilding & Marine Engineering Co Ltd^	85	0.14
KRW	2,360	SK oceanplant Co Ltd^	34	0.05
		Metal fabricate/ hardware		
KRW	138	SeAH Steel Holdings Corp	15	0.02
		Mining		
KRW	1,814	Poongsan Corp^	58	0.09
		Republic of South Korea (31 October 2022: 21.65%) (cont)		
		Mining (cont)		
KRW	1,705	Solus Advanced Materials Co Ltd	51	0.08
KRW	33	Young Poong Corp^	14	0.02
		Miscellaneous manufacturers		
KRW	3,511	GemVax & Kael Co Ltd^	37	0.06
KRW	260	Hyosung Advanced Materials Corp^	76	0.12
KRW	7,417	Hyundai Rotem Co Ltd^	182	0.28
KRW	461	Park Systems Corp^	50	0.08
		Office & business equipment		
KRW	3,382	Hyundai GF Holdings^	11	0.02
		Packaging & containers		
KRW	582	Dongwon Systems Corp^	19	0.03
KRW	797	Youlchon Chemical Co Ltd	23	0.04
		Pharmaceuticals		
KRW	3,379	Alteogen Inc^	110	0.17
KRW	9,027	Aprogen Inc	9	0.01
KRW	2,711	Boryung^	18	0.03
KRW	4,315	Bukwang Pharmaceutical Co Ltd^	26	0.04
KRW	2,841	Cellivery Therapeutics Inc^/*	13	0.02
KRW	723	Chong Kun Dang Pharmaceutical Corp^	46	0.07
KRW	2,080	Daewoong Co Ltd^	23	0.04
KRW	452	Daewoong Pharmaceutical Co Ltd^	37	0.06
KRW	306	Dong-A Socio Holdings Co Ltd	19	0.03
KRW	502	Dong-A ST Co Ltd	20	0.03
KRW	2,485	DongKook Pharmaceutical Co Ltd^	28	0.04
KRW	559	Green Cross Corp^	52	0.08
KRW	2,006	Green Cross Holdings Corp^	23	0.04
KRW	3,277	Hanall Biopharma Co Ltd^	50	0.08
KRW	1,132	HK inno N Corp^	27	0.04
KRW	8,294	HLB Life Science CO LTD^	66	0.10
KRW	1,563	Il Dong Pharmaceutical Co Ltd	23	0.04
KRW	1,337	JW Pharmaceutical Corp	23	0.04
KRW	4,130	Komipharm International Co Ltd^	23	0.04
KRW	1,363	MedPacto Inc^	23	0.04
KRW	2,965	Oscotec Inc^	47	0.07
KRW	529	PharmaResearch Co Ltd^	40	0.06
KRW	16,740	RNL BIO Co Ltd*	-	0.00
KRW	1,270	Sam Chun Dang Pharm Co Ltd^	71	0.11
KRW	3,281	Shin Poong Pharmaceutical Co Ltd^	44	0.07
KRW	1,026	ST Pharm Co Ltd^	61	0.10
KRW	1,093	Vaxcell-Bio Therapeutics Co Ltd^	33	0.05
KRW	9,926	Yungjin Pharmaceutical Co Ltd	22	0.04
		Real estate investment & services		
KRW	2,395	Seobu T&D^	13	0.02
KRW	880	SK D&D Co Ltd	15	0.02
		Real estate investment trusts		
KRW	16,840	ESR Kendall Square Co Ltd (REIT)	47	0.07
		Retail		
KRW	1	Daewoo Songdo Development Co Ltd*	-	0.00
KRW	4,074	GS Retail Co Ltd^	81	0.13
KRW	11,181	Hanwha Galleria Co Ltd	14	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Republic of South Korea (31 October 2022: 21.65%) (cont)		
		Retail (cont)		
KRW	1,365	Hyundai Department Store Co Ltd^	53	0.08
KRW	569	Hyundai Home Shopping Network Corp	21	0.03
KRW	1,403	K Car Co Ltd^	15	0.03
KRW	718	Shinsegae Inc^	111	0.18
KRW	1,319	Shinsegae International Inc^	19	0.03
KRW	260	SPC Samlip Co Ltd	14	0.02
		Semiconductors		
KRW	3,777	DB HiTek Co Ltd^	171	0.27
KRW	2,998	Dongjin Semichem Co Ltd^	66	0.10
KRW	838	Eo Technics Co Ltd^	54	0.09
KRW	1,480	Eugene Technology Co Ltd^	32	0.05
KRW	1,080	HAESUNG DS Co Ltd	38	0.06
KRW	887	Hana Materials Inc^	28	0.04
KRW	3,492	Hana Micron Inc^	40	0.06
KRW	3,846	Hanmi Semiconductor Co Ltd	59	0.09
KRW	2,013	HPSP Co Ltd^	32	0.05
KRW	1,076	ISC Co Ltd^	32	0.05
KRW	741	ITM Semiconductor Co Ltd^	15	0.02
KRW	3,654	Jusung Engineering Co Ltd^	43	0.07
KRW	600	KoMiCo Ltd^	19	0.03
KRW	963	LEENO Industrial Inc^	96	0.15
KRW	1,070	LX Semicon Co Ltd	84	0.13
KRW	1,856	NEPES Corp^	28	0.05
KRW	478	NEXTIN Inc^	23	0.04
KRW	1,931	PSK Inc^	30	0.05
KRW	1,385	S&S Tech Corp^	46	0.07
KRW	3,841	Seoul Semiconductor Co Ltd^	31	0.05
KRW	7,525	SFA Semicon Co Ltd^	30	0.05
KRW	497	Tokai Carbon Korea Co Ltd^	37	0.06
KRW	2,828	WONIK IPS Co Ltd^	64	0.10
KRW	1,598	Wonik QnC Corp^	29	0.05
KRW	2,513	Y2 Solution Co Ltd	2	0.00
		Software		
KRW	855	Com2uSCorp^	44	0.07
KRW	788	Dear U Co Ltd^	24	0.04
KRW	523	Devsisters Co Ltd^	23	0.03
KRW	1,921	Douzone Bizon Co Ltd	44	0.07
KRW	1,232	Neowiz	40	0.06
KRW	2,235	Nexon Games Co Ltd^	31	0.05
		Telecommunications		
KRW	873	Hyosung Corp^	43	0.07
KRW	580	Intellian Technologies Inc^	30	0.05
KRW	1,087	INTOPS Co Ltd^	29	0.04
KRW	2,605	KMW Co Ltd^	37	0.06
KRW	4,279	Partron Co Ltd^	25	0.04
KRW	1,778	RFHIC Corp^	31	0.05
KRW	2,437	Seojin System Co Ltd^	29	0.04
		Textile		
KRW	250	Hyosung TNC Corp^	70	0.11
		Republic of South Korea (31 October 2022: 21.65%) (cont)		
		Transportation		
KRW	886	CJ Logistics Corp^	51	0.08
KRW	15,564	Korea Line Corp	24	0.04
KRW	1,010	Sebang Co Ltd	14	0.02
		Total Republic of South Korea	**14,437**	**22.70**
		Singapore (31 October 2022: 8.96%)		
		Agriculture		
SGD	34,200	Bumitama Agri Ltd	15	0.02
SGD	51,800	First Resources Ltd	59	0.09
SGD	88,855	Olam Group Ltd	107	0.17
		Chemicals		
HKD	53,000	China XLX Fertiliser Ltd	25	0.04
		Commercial services		
USD	504,100	Hutchison Port Holdings Trust	95	0.15
SGD	26,800	SIA Engineering Co Ltd^	45	0.07
		Cosmetics & personal care		
SGD	12,900	Best World International Ltd	21	0.03
		Electrical components & equipment		
SGD	29,000	Frencken Group Ltd	23	0.04
		Electricity		
SGD	326,524	Keppel Infrastructure Trust^	120	0.19
SGD	94,200	Sembcorp Industries Ltd	302	0.47
		Electronics		
SGD	24,300	AEM Holdings Ltd	62	0.10
		Energy - alternate sources		
USD	2,314	Maxeon Solar Technologies Ltd	65	0.10
		Engineering & construction		
SGD	86,790	SATS Ltd	165	0.26
		Food		
HKD	6,380	AustAsia Group Ltd	3	0.00
		Healthcare services		
SGD	79,588	Raffles Medical Group Ltd	88	0.14
		Internet		
SGD	14,100	iFAST Corp Ltd	49	0.08
		Investment services		
SGD	216,000	Yangzijiang Financial Holding Ltd	62	0.10
		Marine transportation		
SGD	245,200	Yangzijiang Shipbuilding Holdings Ltd	228	0.36
		Miscellaneous manufacturers		
SGD	26,500	Nanofilm Technologies International Ltd	30	0.04
SGD	41,100	Riverstone Holdings Ltd	18	0.03
		Real estate investment & services		
SGD	90,100	Capitaland India Trust	73	0.11
SGD	14,916	Straits Trading Co Ltd	24	0.04
SGD	57,600	Yanlord Land Group Ltd	37	0.06
		Real estate investment trusts		
SGD	52,200	AIMS APAC REIT (REIT)	54	0.08
SGD	207,743	CapitaLand Ascott Trust	168	0.26
SGD	113,774	CapitaLand China Trust (REIT)	95	0.15
SGD	84,400	CDL Hospitality Trusts	80	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Singapore (31 October 2022: 8.96%) (cont)		
		Real estate investment trusts (cont)		
EUR	32,520	Cromwell European Real Estate Investment Trust (REIT)	55	0.09
USD	76,700	Digital Core Management Pte Ltd (REIT)	33	0.05
USD	39,700	Eagle Hospitality Trust*	-	0.00
SGD	542,413	ESR-LOGOS REIT (REIT)	132	0.21
SGD	100,077	Far East Hospitality Trust	47	0.07
SGD	99,349	Frasers Centrepoint Trust (REIT)	165	0.26
SGD	74,100	Frasers Hospitality Trust^	27	0.04
SGD	291,149	Frasers Logistics & Commercial Trust (REIT)	295	0.46
SGD	135,391	Keppel DC REIT (REIT)	218	0.34
USD	86,300	Keppel Pacific Oak US REIT (REIT)	31	0.05
SGD	181,000	Keppel REIT (REIT)	118	0.19
SGD	185,749	Lendlease Global Commercial REIT (REIT)	97	0.15
USD	165,611	Manulife US Real Estate Investment Trust (REIT)	30	0.05
SGD	195,215	Mapletree Industrial Trust (REIT)	348	0.55
SGD	238,516	OUE Commercial Real Estate Investment Trust (REIT)	58	0.09
SGD	117,379	PARAGON REIT (REIT)	82	0.13
SGD	38,300	Parkway Life Real Estate Investment Trust (REIT)	111	0.17
USD	66,500	Prime US REIT (REIT)	17	0.03
SGD	55,900	Sasseur Real Estate Investment Trust (REIT)	30	0.05
SGD	143,400	Starhill Global REIT (REIT)	56	0.09
SGD	225,200	Suntec Real Estate Investment Trust (REIT)	228	0.36
		Retail		
SGD	24,200	Hour Glass Ltd	38	0.06
SGD	61,900	Sheng Siong Group Ltd	82	0.13
		Semiconductors		
SGD	54,200	UMS Holdings Ltd	42	0.07
		Software		
SGD	67,640	Silverlake Axis Ltd	17	0.03
		Telecommunications		
SGD	261,600	NetLink NBN Trust	171	0.27
SGD	54,300	StarHub Ltd	41	0.06
		Transportation		
SGD	208,300	ComfortDelGro Corp Ltd	186	0.29
SGD	141,000	Singapore Post Ltd	54	0.09
		Total Singapore	**4,922**	**7.74**
		Taiwan (31 October 2022: 29.95%)		
		Agriculture		
TWD	54,395	Great Wall Enterprise Co Ltd	91	0.14
		Apparel retailers		
TWD	20,326	Makalot Industrial Co Ltd	147	0.23
TWD	5,000	Quang Viet Enterprise Co Ltd	19	0.03
		Auto manufacturers		
TWD	20,600	China Motor Corp	53	0.08
TWD	47,854	Yulon Motor Co Ltd	125	0.20
		Auto parts & equipment		
TWD	5,863	Cub Elecparts Inc	34	0.06
TWD	6,000	Global PMX Co Ltd	27	0.04
TWD	19,816	Hota Industrial Manufacturing Co Ltd	46	0.07
		Taiwan (31 October 2022: 29.95%) (cont)		
		Auto parts & equipment (cont)		
TWD	52,402	Kenda Rubber Industrial Co Ltd^	53	0.08
TWD	37,000	Nan Kang Rubber Tire Co Ltd^	46	0.07
TWD	32,300	Tong Yang Industry Co Ltd	50	0.08
TWD	7,000	Tung Thih Electronic Co Ltd^	32	0.05
		Banks		
TWD	39,845	Bank of Kaohsiung Co Ltd^	16	0.03
TWD	210,987	Far Eastern International Bank	77	0.12
TWD	74,000	King's Town Bank Co Ltd^	85	0.13
TWD	113,983	O-Bank Co Ltd	38	0.06
TWD	315,521	Taichung Commercial Bank Co Ltd^	145	0.23
TWD	191,940	Union Bank Of Taiwan^	100	0.16
		Beverages		
TWD	12,000	Grape King Bio Ltd	71	0.11
TWD	46,680	Taiwan TEA Corp	35	0.06
		Biotechnology		
TWD	32,000	Adimmune Corp^	41	0.06
TWD	20,000	EirGenix Inc^	70	0.11
TWD	3,300	Ever Supreme Bio Technology Co Ltd	23	0.04
TWD	24,432	Medigen Vaccine Biologics Corp^	52	0.08
TWD	16,000	TaiMed Biologics Inc	62	0.10
		Building materials and fixtures		
TWD	42,000	Chia Hsin Cement Corp^	27	0.04
TWD	82,763	Goldsun Building Materials Co Ltd^	75	0.12
TWD	10,000	Kinik Co^	36	0.06
TWD	94,992	Taiwan Glass Industry Corp^	63	0.10
TWD	42,000	Universal Cement Corp	39	0.06
TWD	13,156	Xxentria Technology Materials Corp^	29	0.04
		Chemicals		
TWD	4,000	Allied Supreme Corp	37	0.06
TWD	37,860	Asia Polymer Corp^	34	0.05
TWD	35,558	China General Plastics Corp^	29	0.05
TWD	96,935	China Man-Made Fiber Corp^	26	0.04
TWD	336,109	China Petrochemical Development Corp^	110	0.17
TWD	14,000	China Steel Chemical Corp	52	0.08
TWD	80,394	Eternal Materials Co Ltd	85	0.13
TWD	39,597	Everlight Chemical Industrial Corp^	28	0.04
TWD	81,000	Grand Pacific Petrochemical^	53	0.08
TWD	61,881	International CSRC Investment Holdings Co^	40	0.06
TWD	5,000	Nan Pao Resins Chemical Co Ltd	24	0.04
TWD	24,369	Nantex Industry Co Ltd	31	0.05
TWD	49,000	Oriental Union Chemical Corp^	33	0.05
TWD	4,000	San Fu Chemical Co Ltd	18	0.03
TWD	14,000	Sesoda Corp^	19	0.03
TWD	10,777	Shiny Chemical Industrial Co Ltd	45	0.07
TWD	32,000	Sinon Corp	39	0.06
TWD	41,502	Solar Applied Materials Technology Corp^	49	0.08
TWD	69,000	Taiwan Fertilizer Co Ltd^	133	0.21
TWD	53,000	TSRC Corp^	48	0.08
TWD	66,168	UPC Technology Corp^	32	0.05
TWD	71,661	USI Corp^	60	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Taiwan (31 October 2022: 29.95%) (cont)		
		Commercial services		
TWD	15,000	Lung Yen Life Service Corp	18	0.03
TWD	7,131	Sporton International Inc	61	0.09
TWD	24,630	Taiwan Secom Co Ltd	87	0.14
TWD	24,573	Taiwan Shin Kong Security Co Ltd	33	0.05
		Computers		
TWD	9,000	Adlink Technology Inc	18	0.03
TWD	29,846	Asia Vital Components Co Ltd	153	0.24
TWD	5,000	ASROCK Inc^	22	0.03
TWD	6,000	AURAS Technology Co Ltd	48	0.08
TWD	2,500	Chief Telecom Inc	30	0.05
TWD	34,000	Clevo Co^	34	0.05
TWD	7,455	Ennoconn Corp	61	0.10
TWD	86,000	Foxconn Technology Co Ltd	151	0.24
TWD	35,000	Getac Holdings Corp	67	0.10
TWD	50,000	Gigabyte Technology Co Ltd	213	0.33
TWD	7,359	Innodisk Corp	72	0.11
TWD	81,467	Mitac Holdings Corp^	75	0.12
TWD	38,000	Primax Electronics Ltd	74	0.12
TWD	142,000	Qisda Corp	160	0.25
TWD	13,000	Systex Corp	34	0.05
TWD	263,000	Wistron Corp	398	0.63
		Distribution & wholesale		
TWD	4,700	Aurora Corp	12	0.02
TWD	39,000	Brighton-Best International Taiwan Inc^	45	0.07
TWD	13,460	Wah Lee Industrial Corp^	38	0.06
		Diversified financial services		
TWD	158,160	Capital Securities Corp	71	0.11
TWD	72,000	China Bills Finance Corp^	35	0.06
TWD	17,000	Hotai Finance Co Ltd^	73	0.11
TWD	236,086	IBF Financial Holdings Co Ltd^	95	0.15
TWD	73,619	President Securities Corp	40	0.06
TWD	18,064	Yulon Finance Corp^	108	0.17
		Electrical components & equipment		
TWD	33,000	AcBel Polytech Inc^	46	0.07
TWD	12,000	Dynapack International Technology Corp	30	0.05
TWD	6,000	Kung Long Batteries Industrial Co Ltd	28	0.04
TWD	55,140	Ta Ya Electric Wire & Cable^	49	0.08
TWD	171,000	Tatung Co Ltd^	181	0.29
		Electronics		
TWD	6,000	Actron Technology Corp^	35	0.06
TWD	5,000	Advanced Ceramic X Corp	34	0.05
TWD	12,899	Advanced Wireless Semiconductor Co^	35	0.05
TWD	7,282	Amazing Microelectronic Corp	25	0.04
TWD	43,686	Career Technology MFG. Co Ltd^	33	0.05
TWD	40,000	Chang Wah Electromaterials Inc^	43	0.07
TWD	33,000	Cheng Uei Precision Industry Co Ltd	45	0.07
TWD	56,000	Chicony Electronics Co Ltd	177	0.28
TWD	32,000	Chin-Poon Industrial Co Ltd	33	0.05
TWD	33,772	Chroma ATE Inc	209	0.33
TWD	97,000	Compeq Manufacturing Co Ltd^	136	0.21
		Taiwan (31 October 2022: 29.95%) (cont)		
		Electronics (cont)		
TWD	29,800	Coretronic Corp	72	0.11
TWD	20,000	Co-Tech Development Corp^	36	0.06
TWD	20,000	Darfon Electronics Corp	29	0.05
TWD	31,000	Elitegroup Computer Systems Co Ltd	25	0.04
TWD	29,476	FLEXium Interconnect Inc	91	0.14
TWD	29,600	Global Brands Manufacture Ltd	33	0.05
TWD	33,000	Gold Circuit Electronics Ltd^	106	0.17
TWD	30,566	Hannstar Board Corp	38	0.06
TWD	208,715	HannStar Display Corp^	83	0.13
TWD	14,772	Holy Stone Enterprise Co Ltd^	49	0.08
TWD	7,000	Hu Lane Associate Inc^	31	0.05
TWD	20,110	ITEQ Corp	46	0.07
TWD	6,898	Jentech Precision Industrial Co Ltd	102	0.16
TWD	29,000	Kinsus Interconnect Technology Corp	104	0.16
TWD	7,986	Lotes Co Ltd	228	0.36
TWD	18,197	Merry Electronics Co Ltd^	51	0.08
TWD	29,500	Pan Jit International Inc^	63	0.10
TWD	39,000	Pan-International Industrial Corp	48	0.08
TWD	11,000	Pixart Imaging Inc	37	0.06
TWD	43,000	Radiant Opto-Electronics Corp	158	0.25
TWD	12,000	SDI Corp	47	0.07
TWD	15,600	Simplo Technology Co Ltd	156	0.25
TWD	21,306	Sinbon Electronics Co Ltd	236	0.37
TWD	11,000	Speed Tech Corp	19	0.03
TWD	38,861	Supreme Electronics Co Ltd	55	0.09
TWD	24,000	Taiwan Surface Mounting Technology Corp	77	0.12
TWD	22,000	Taiwan Union Technology Corp	47	0.07
TWD	15,000	Test Research Inc^	31	0.05
TWD	7,000	Thinking Electronic Industrial Co Ltd	33	0.05
TWD	14,586	Topco Scientific Co Ltd	88	0.14
TWD	42,000	Tripod Technology Corp	157	0.25
TWD	27,472	TXC Corp^	76	0.12
TWD	2,000	VIA Labs Inc^	13	0.02
TWD	29,000	Walsin Technology Corp^	90	0.14
TWD	36,655	WT Microelectronics Co Ltd^	79	0.12
		Energy - alternate sources		
TWD	8,000	Shinfox Energy Co Ltd^	29	0.05
TWD	42,689	TSEC Corp^	51	0.08
TWD	133,912	United Renewable Energy Co Ltd^	91	0.14
		Engineering & construction		
TWD	124,000	BES Engineering Corp	42	0.07
TWD	40,000	Chung-Hsin Electric & Machinery Manufacturing Corp	132	0.21
TWD	37,650	Continental Holdings Corp^	38	0.06
TWD	53,000	CTCI Corp^	73	0.12
TWD	8,000	Marketech International Corp	34	0.05
TWD	33,000	Taiwan Cogeneration Corp	52	0.08
TWD	15,400	United Integrated Services Co Ltd	109	0.17
		Environmental control		
TWD	9,000	Cleanaway Co Ltd	55	0.09
TWD	3,000	ECOVE Environment Corp	29	0.04
TWD	6,000	Sunny Friend Environmental Technology Co Ltd	31	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Taiwan (31 October 2022: 29.95%) (cont)		
		Food		
TWD	16,000	Charoen Pokphand Enterprise	47	0.07
TWD	8,100	Lian HWA Food Corp	24	0.04
TWD	77,833	Lien Hwa Industrial Holdings Corp^	154	0.24
TWD	14,000	Namchow Holdings Co Ltd	22	0.04
TWD	63,081	Ruentex Industries Ltd^	119	0.19
TWD	39,000	Standard Foods Corp^	51	0.08
TWD	22,000	Taisun Enterprise Co Ltd^	21	0.03
TWD	3,000	Ttet Union Corp^	15	0.02
TWD	30,000	Wei Chuan Foods Corp	19	0.03
		Food Service		
TWD	3,000	Bafang Yunji International Co Ltd	18	0.03
		Forest products & paper		
TWD	33,781	Chung Hwa Pulp Corp^	27	0.04
TWD	66,620	Longchen Paper & Packaging Co Ltd^	37	0.06
TWD	13,000	Shihlin Paper Corp^	18	0.03
TWD	104,411	YFY Inc^	105	0.16
		Hand & machine tools		
TWD	8,000	Kaori Heat Treatment Co Ltd	52	0.08
		Healthcare products		
TWD	3,000	Pegavision Corp	42	0.06
TWD	16,000	Pihsiang Machinery Manufacturing Co Ltd*	-	0.00
TWD	5,000	St Shine Optical Co Ltd	41	0.06
TWD	6,000	TaiDoc Technology Corp	36	0.06
TWD	4,250	Universal Vision Biotechnology Co Ltd	55	0.09
TWD	4,000	Visco Vision Inc	38	0.06
		Hotels		
TWD	7,336	Formosa International Hotels Corp	66	0.10
		Household goods & home construction		
TWD	78,000	Taiwan Kolin Co Ltd*	-	0.00
		Insurance		
TWD	31,970	Mercuries & Associates Holding Ltd	16	0.03
TWD	240,464	Mercuries Life Insurance Co Ltd^	41	0.06
TWD	17,000	Shinkong Insurance Co Ltd	28	0.04
		Investment services		
TWD	55,300	Cathay Real Estate Development Co Ltd^	30	0.05
		Iron & steel		
TWD	16,000	Century Iron & Steel Industrial Co Ltd^	58	0.09
TWD	21,803	China Metal Products	24	0.04
TWD	41,000	Chun Yuan Steel Industry Co Ltd^	22	0.03
TWD	86,000	Chung Hung Steel Corp^	69	0.11
TWD	12,000	EVERGREEN Steel Corp	23	0.04
TWD	39,000	Feng Hsin Steel Co Ltd^	86	0.13
TWD	32,000	Gloria Material Technology Corp	61	0.10
TWD	50,670	Tung Ho Steel Enterprise Corp	95	0.15
		Leisure time		
TWD	2,000	Alexander Marine Co Ltd	31	0.05
TWD	9,000	Fusheng Precision Co Ltd	63	0.10
TWD	11,000	Johnson Health Tech Co Ltd	24	0.04
TWD	5,350	KMC Kuei Meng International Inc^	25	0.04
TWD	20,000	Merida Industry Co Ltd	112	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (31 October 2022: 29.95%) (cont)		
		Leisure time (cont)		
TWD	44,575	Sanyang Motor Co Ltd	79	0.12
		Machinery - diversified		
TWD	156,000	Teco Electric and Machinery Co Ltd	224	0.35
		Marine transportation		
TWD	45,760	CSBC Corp Taiwan^	39	0.06
		Metal fabricate/ hardware		
TWD	21,000	Hsin Kuang Steel Co Ltd	33	0.05
TWD	6,000	King Slide Works Co Ltd	81	0.13
TWD	14,148	Shin Zu Shing Co Ltd	40	0.06
TWD	142,840	TA Chen Stainless Pipe^	207	0.33
TWD	29,924	YC INOX Co Ltd^	28	0.04
TWD	78,663	Yieh Phui Enterprise Co Ltd^	39	0.06
		Mining		
TWD	80,750	Ton Yi Industrial Corp	54	0.09
		Miscellaneous manufacturers		
TWD	22,000	Asia Optical Co Inc^	46	0.07
TWD	27,000	Elite Material Co Ltd	143	0.22
TWD	8,792	Genius Electronic Optical Co Ltd	106	0.17
TWD	27,068	Hiwin Technologies Corp^	207	0.33
TWD	7,000	Topkey Corp	46	0.07
		Office & business equipment		
TWD	98,000	Kinpo Electronics^	42	0.07
		Packaging & containers		
TWD	73,000	Cheng Loong Corp^	74	0.12
TWD	24,618	Taiwan Hon Chuan Enterprise Co Ltd	80	0.12
		Pharmaceuticals		
TWD	4,000	Bora Pharmaceuticals Co Ltd	95	0.15
TWD	39,870	Center Laboratories Inc^	66	0.10
TWD	12,000	Lotus Pharmaceutical Co Ltd	101	0.16
TWD	35,329	Microbio Co Ltd^	72	0.11
TWD	13,930	OBI Pharma Inc^	39	0.06
TWD	22,000	Oneness Biotech Co Ltd^	172	0.27
TWD	10,000	PharmaEngine Inc	32	0.05
TWD	25,438	ScinoPharm Taiwan Ltd	24	0.04
TWD	23,000	Synmosa Biopharma Corp^	36	0.06
TWD	8,038	TCI Co Ltd	54	0.09
TWD	21,155	TTY Biopharm Co Ltd	53	0.08
TWD	18,850	YungShin Global Holding Corp^	28	0.04
		Real estate investment & services		
TWD	15,262	Chong Hong Construction Co Ltd^	40	0.06
TWD	44,000	Delpha Construction Co Ltd^	32	0.05
TWD	27,000	Farglory Land Development Co Ltd^	54	0.09
TWD	97,218	Highwealth Construction Corp^	133	0.21
TWD	23,270	Huaku Development Co Ltd^	72	0.11
TWD	34,300	Kindom Development Co Ltd	33	0.05
TWD	87,476	Prince Housing & Development Corp^	34	0.05
TWD	5,000	Ruentex Engineering & Construction Co	19	0.03
TWD	19,212	Run Long Construction Co Ltd	47	0.08
TWD	23,000	Sakura Development Co Ltd^	28	0.05
TWD	21,102	Sinyi Realty Inc^	20	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Taiwan (31 October 2022: 29.95%) (cont)		
		Retail		
TWD	13,135	Chicony Power Technology Co Ltd	37	0.06
TWD	62,000	Far Eastern Department Stores Ltd	45	0.07
TWD	5,285	Great Tree Pharmacy Co Ltd	69	0.11
TWD	5,554	Poya International Co Ltd	104	0.16
		Semiconductors		
TWD	25,241	ADATA Technology Co Ltd	62	0.10
TWD	3,500	Andes Technology Corp	52	0.08
TWD	9,000	AP Memory Technology Corp	82	0.13
TWD	39,330	Ardentec Corp	69	0.11
TWD	2,800	ASMedia Technology Inc	103	0.16
TWD	2,682	ASPEED Technology Inc^	228	0.36
TWD	26,500	Chang Wah Technology Co Ltd	36	0.06
TWD	60,000	Chipbond Technology Corp	129	0.20
TWD	51,297	ChipMOS Technologies Inc	62	0.10
TWD	2,000	Chunghwa Precision Test Tech Co Ltd	31	0.05
TWD	25,340	Elan Microelectronics Corp^	78	0.12
TWD	24,330	Elite Semiconductor Microelectronics Technology Inc^	64	0.10
TWD	60,000	Ennostar Inc	97	0.15
TWD	23,595	Episil Technologies Inc^	60	0.09
TWD	10,104	Episil-Precision Inc	21	0.03
TWD	25,496	Etron Technology Inc^	36	0.06
TWD	40,000	Everlight Electronics Co Ltd	52	0.08
TWD	20,663	Faraday Technology Corp^	110	0.17
TWD	10,992	Fitipower Integrated Technology Inc^	56	0.09
TWD	19,000	FocalTech Systems Co Ltd^	49	0.08
TWD	16,000	Formosa Advanced Technologies Co Ltd	23	0.04
TWD	8,000	Formosa Sumco Technology Corp	39	0.06
TWD	7,350	Foxsemicon Integrated Technology Inc	45	0.07
TWD	6,000	Global Mixed Mode Technology Inc	35	0.05
TWD	8,700	Global Unichip Corp	282	0.44
TWD	26,253	Greatek Electronics Inc^	46	0.07
TWD	5,300	Gudeng Precision Industrial Co Ltd	60	0.09
TWD	16,000	Holtek Semiconductor Inc	36	0.06
TWD	11,000	ITE Technology Inc	32	0.05
TWD	107,086	King Yuan Electronics Co Ltd	164	0.26
TWD	8,500	LandMark Optoelectronics Corp	28	0.04
TWD	2,000	M31 Technology Corp	36	0.06
TWD	175,000	Macronix International Co Ltd^	183	0.29
TWD	17,144	Nuvoton Technology Corp	74	0.12
TWD	15,000	Phison Electronics Corp	190	0.30
TWD	68,000	Powertech Technology Inc	203	0.32
TWD	6,000	Raydium Semiconductor Corp	74	0.12
TWD	6,000	RDC Semiconductor Co Ltd^	32	0.05
TWD	7,361	RichWave Technology Corp	41	0.06
TWD	3,000	Sensortek Technology Corp	33	0.05
TWD	40,726	Sigurd Microelectronics Corp	69	0.11
TWD	48,000	Sino-American Silicon Products Inc	230	0.36
TWD	11,000	Sitronix Technology Corp^	81	0.13
TWD	47,000	Sunplus Technology Co Ltd^	36	0.06
TWD	19,000	Taiwan Mask Corp^	49	0.08
		Taiwan (31 October 2022: 29.95%) (cont)		
		Semiconductors (cont)		
TWD	21,000	Taiwan Semiconductor Co Ltd	63	0.10
TWD	32,000	Taiwan-Asia Semiconductor Corp^	36	0.06
TWD	12,718	Tong Hsing Electronic Industries Ltd	70	0.11
TWD	18,000	Transcend Information Inc	42	0.07
TWD	4,000	UPI Semiconductor Corp	41	0.06
TWD	19,000	Via Technologies Inc	46	0.07
TWD	11,000	VisEra Technologies Co Ltd	77	0.12
TWD	13,837	Visual Photonics Epitaxy Co Ltd^	43	0.07
TWD	52,252	Wafer Works Corp	73	0.11
TWD	14,000	XinTec Inc^	45	0.07
		Software		
TWD	11,000	International Games System Co Ltd	192	0.30
TWD	5,295	Soft-World International Corp	16	0.03
		Telecommunications		
TWD	17,000	Alpha Networks Inc	20	0.03
TWD	14,363	Arcadyan Technology Corp	47	0.07
TWD	189,356	Asia Pacific Telecom Co Ltd	41	0.07
TWD	64,000	HTC Corp^	118	0.19
TWD	24,000	Sercomm Corp	64	0.10
TWD	3,000	Vivotek Inc	20	0.03
TWD	29,734	Wistron NeWeb Corp	89	0.14
		Textile		
TWD	74,000	Formosa Taffeta Co Ltd	68	0.11
TWD	110,942	Shinkong Synthetic Fibers Corp	64	0.10
TWD	100,601	Tainan Spinning Co Ltd^	55	0.08
TWD	27,000	Taiwan Paiho Ltd^	49	0.08
		Transportation		
TWD	47,000	Evergreen International Storage & Transport Corp^	41	0.06
TWD	10,000	Farglory F T Z Investment Holding Co Ltd	24	0.04
TWD	19,000	Kerry TJ Logistics Co Ltd^	24	0.04
TWD	29,930	Sincere Navigation Corp	22	0.04
TWD	11,000	T3EX Global Holdings Corp	27	0.04
TWD	39,000	U-Ming Marine Transport Corp	69	0.11
		Total Taiwan	**19,803**	**31.14**
		Thailand (31 October 2022: 6.60%)		
		Advertising		
THB	224,216	Plan B Media PCL NVDR	53	0.08
THB	435,180	VGI PCL NVDR	43	0.07
		Airlines		
THB	340,748	Asia Aviation PCL NVDR	27	0.04
THB	71,193	Bangkok Airways PCL NVDR^	28	0.05
		Banks		
THB	19,100	Kiatnakin Phatra Bank PCL NVDR	34	0.05
THB	27,900	Thanachart Capital PCL NVDR	35	0.06
		Beverages		
THB	63,100	Ichitan Group PCL NVDR^	24	0.04
		Building materials and fixtures		
THB	328,020	Dynasty Ceramic PCL NVDR^	22	0.03
THB	8,900	Siam City Cement PCL NVDR	35	0.06
THB	69,000	Tipco Asphalt PCL NVDR^	40	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Thailand (31 October 2022: 6.60%) (cont)		
		Building materials and fixtures (cont)		
THB	538,600	TPI Polene PCL NVDR	24	0.04
		Chemicals		
THB	1,073,900	IRPC PCL NVDR^	74	0.12
THB	48,800	Siamgas & Petrochemicals PCL NVDR^	13	0.02
THB	60,100	TOA Paint Thailand PCL NVDR^	51	0.08
		Commercial services		
THB	22,200	Bangkok Aviation Fuel Services PCL NVDR^	20	0.03
		Computers		
THB	14,900	Ditto Thailand PCL NVDR^	12	0.02
THB	46,000	Nex Point Parts PCL^	14	0.02
		Diversified financial services		
THB	8,500	AEON Thana Sinsap Thailand PCL NVDR^	48	0.08
THB	20,000	Asia Sermkij Leasing PCL NVDR^	16	0.02
THB	117,900	Beyond Securities PCL NVDR^	26	0.04
THB	192,779	Ratchthani Leasing PCL NVDR^	20	0.03
		Electrical components & equipment		
THB	490,800	STARK Corp PCL NVDR^/*	31	0.05
		Electricity		
THB	69,700	Banpu Power PCL NVDR	28	0.04
THB	197,300	CK Power PCL NVDR^	22	0.04
THB	385,027	Gunkul Engineering PCL NVDR	42	0.07
THB	225,800	TPI Polene Power PCL NVDR^	22	0.03
THB	135,200	WHA Utilities and Power PCL NVDR^	15	0.02
		Electronics		
THB	24,200	Forth Corp PCL NVDR	20	0.03
THB	54,700	Hana Microelectronics PCL NVDR	66	0.11
THB	74,500	KCE Electronics PCL NVDR^	83	0.13
		Energy - alternate sources		
THB	195,200	Absolute Clean Energy PCL NVDR^	11	0.02
THB	126,524	BCPG PCL NVDR	36	0.06
THB	49,600	SPCG PCL NVDR^	19	0.03
THB	1,549,950	Super Energy Corp PCL NVDR^	27	0.04
		Engineering & construction		
THB	103,694	CH Karnchang PCL NVDR^	64	0.10
THB	114,273	Sino-Thai Engineering & Construction PCL NVDR	39	0.06
		Entertainment		
THB	52,802	Major Cineplex Group PCL NVDR^	25	0.04
THB	90,900	One Enterprise Public Co Ltd NVDR	14	0.02
		Food		
THB	64,400	Betagro PCL NVDR	48	0.08
THB	41,000	GFPT PCL NVDR	13	0.02
THB	193,102	Khon Kaen Sugar Industry PCL NVDR^	20	0.03
THB	53,000	R&B Food Supply PCL NVDR^	16	0.02
THB	39,052	Thai Vegetable Oil PCL NVDR^	30	0.05
THB	112,400	Thaifoods Group PCL NVDR	17	0.03
		Healthcare services		
THB	129,100	Bangkok Chain Hospital PCL NVDR^	82	0.13
THB	457,026	Chularat Hospital PCL NVDR^	47	0.08
THB	33,400	Ramkhamhaeng Hospital PCL NVDR	52	0.08
THB	36,900	Thonburi Healthcare Group PCL NVDR	72	0.11
		Thailand (31 October 2022: 6.60%) (cont)		
		Healthcare services (cont)		
THB	436,500	Vibhavadi Medical Center PCL NVDR	33	0.05
		Home builders		
THB	229,200	AP Thailand PCL NVDR^	84	0.13
THB	732,579	Quality Houses PCL NVDR^	51	0.08
THB	246,600	Singha Estate PCL NVDR^	12	0.02
THB	779,090	WHA Corp PCL NVDR^	100	0.16
		Home furnishings		
THB	27,431	Singer Thailand PCL NVDR^	11	0.02
		Hotels		
THB	43,900	Central Plaza Hotel PCL NVDR^	71	0.11
THB	280,900	Erawan Group PCL NVDR	40	0.06
		Insurance		
THB	55,000	Bangkok Life Assurance PCL NVDR^	45	0.07
THB	34,800	Dhipaya Group Holdings PCL NVDR^	39	0.06
THB	26,400	TQM Alpha PCL NVDR^	20	0.03
		Internet		
THB	50,930	RS PCL NVDR^	22	0.03
		Investment services		
THB	170,000	Bangkok Commercial Asset Management PCL NVDR^	66	0.10
		Machinery - diversified		
THB	42,000	Sabuy Technology PCL NVDR^	12	0.02
		Media		
THB	77,600	BEC World PCL NVDR^	18	0.03
		Miscellaneous manufacturers		
THB	81,500	Eastern Polymer Group PCL NVDR	18	0.03
THB	89,700	Sri Trang Agro-Industry PCL NVDR^	52	0.08
THB	103,200	Sri Trang Gloves Thailand PCL NVDR	27	0.04
		Oil & gas		
THB	99,062	Bangchak Corp PCL NVDR	88	0.14
THB	84,175	Esso Thailand PCL NVDR^	21	0.03
THB	165,300	Star Petroleum Refining PCL NVDR	47	0.08
		Packaging & containers		
THB	21,600	Polyplex Thailand PCL NVDR^	10	0.02
		Pharmaceuticals		
THB	35,424	Mega Lifesciences PCL NVDR^	43	0.07
		Real estate investment & services		
THB	81,794	Amata Corp PCL NVDR	56	0.09
THB	1,084,700	Bangkok Land PCL NVDR^	30	0.05
THB	96,400	MBK PCL NVDR	41	0.06
THB	70,700	Origin Property PCL NVDR^	24	0.04
THB	63,900	Pruksa Holding PCL NVDR^	23	0.03
THB	1,159,542	Sansiri PCL NVDR	64	0.10
THB	140,900	SC Asset Corp PCL NVDR^	18	0.03
THB	121,345	Supalai PCL NVDR	75	0.12
		Retail		
THB	43,900	Aurora Design PCL NVDR^	23	0.04
THB	92,128	Dohome PCL NVDR^	35	0.05
THB	49,600	Jaymart Group Holdings PCL NVDR	29	0.04
THB	25,100	MK Restaurants Group PCL NVDR^	36	0.06
THB	91,469	PTG Energy PCL NVDR	36	0.06
THB	32,000	Srinanaporn Marketing PCL NVDR	22	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.58%) (cont)		
		Thailand (31 October 2022: 6.60%) (cont)		
		Telecommunications		
THB	334,300	Jasmine International PCL NVDR^	18	0.03
THB	57,300	Thaicom PCL NVDR^	20	0.03
		Transportation		
THB	45,400	Kerry Express Thailand PCL NVDR	17	0.03
THB	89,700	Precious Shipping PCL NVDR^	33	0.05
THB	97,000	Prima Marine PCL NVDR	17	0.03
THB	32,700	Regional Container Lines PCL NVDR^	23	0.03
THB	31,900	SCGJWD Logistics PCL NVDR	17	0.03
THB	115,000	Thoresen Thai Agencies PCL NVDR^	24	0.04
		Water		
THB	135,967	TTW PCL NVDR^	34	0.05
		Total Thailand	**3,265**	**5.14**
		Total equities	**63,044**	**99.13**
		Rights (31 October 2022: 0.01%)		
		Republic of South Korea (31 October 2022: 0.01%)		
		Singapore (31 October 2022: 0.00%)		
SGD	16,326	Keppel Infrastructure Trust^/*	-	0.00
		Total Singapore	**-**	**0.00**
		Taiwan (31 October 2022: 0.00%)		
		Thailand (31 October 2022: 0.00%)		
		Total rights	**-**	**0.00**
		Warrants (31 October 2022: 0.00%)		
		Cayman Islands (31 October 2022: 0.00%)		
		Singapore (31 October 2022: 0.00%)		
		Thailand (31 October 2022: 0.00%)		
THB	1,591	Kiatnakin Phatra Bank PCL NVDR W5*	-	0.00
THB	1,591	Kiatnakin Phatra Bank PCL NVDR W6*	-	0.00
		Total Thailand	**-**	**0.00**
		Total warrants	**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: (0.02)%)			
		Futures contracts (31 October 2022: (0.02)%)			
USD	10	MSCI Emerging Markets Index Futures June 2023	490	2	0.00
		Total unrealised gains on futures contracts		**2**	**0.00**
		Total financial derivative instruments		**2**	**0.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**63,046**	**99.13**
		Cash equivalents (31 October 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.00%)		
USD	49,035	BlackRock ICS US Dollar Liquidity Fund~	49	0.08
		Cash†	**334**	**0.53**
		Other net assets	**171**	**0.26**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**63,600**	**100.00**

†Cash holdings of USD305,077 are held with State Street Bank and Trust Company. USD28,511 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were either 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	63,042	99.04
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2	0.00
Exchange traded financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	49	0.08
Other assets	562	0.88
Total current assets	**63,657**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.67%)				
		Equities (31 October 2022: 99.67%)		
		Bermuda (31 October 2022: 0.30%)		
		Gas		
HKD	102,800	China Resources Gas Group Ltd	324	0.17
		Oil & gas		
HKD	440,000	Kunlun Energy Co Ltd	407	0.22
		Total Bermuda	**731**	**0.39**
		Brazil (31 October 2022: 8.20%)		
		Electricity		
BRL	134,205	Centrais Eletricas Brasileiras SA	908	0.48
BRL	28,372	Centrais Eletricas Brasileiras SA (Pref) 'B'	206	0.11
BRL	152,192	Cia Energetica de Minas Gerais (Pref)	376	0.20
		Iron & steel		
BRL	129,350	Gerdau SA (Pref)	651	0.35
BRL	423,617	Vale SA	6,131	3.24
		Oil & gas		
BRL	412,534	Petroleo Brasileiro SA	2,199	1.16
BRL	527,835	Petroleo Brasileiro SA (Pref)	2,501	1.32
		Software		
BRL	58,075	TOTVS SA	298	0.16
		Telecommunications		
BRL	88,736	TIM SA	248	0.13
		Total Brazil	**13,518**	**7.15**
		British Virgin Islands (31 October 2022: 0.00%)		
		Internet		
RUB	6,351	VK Co Ltd GDR*	-	0.00
		Total British Virgin Islands	**-**	**0.00**
		Cayman Islands (31 October 2022: 4.41%)		
		Biotechnology		
HKD	163,500	3SBio Inc	163	0.09
		Building materials and fixtures		
HKD	290,000	China Resources Cement Holdings Ltd	131	0.07
		Chemicals		
HKD	75,000	Kingboard Holdings Ltd	229	0.12
		Cosmetics & personal care		
HKD	44,000	Vinda International Holdings Ltd	115	0.06
		Electronics		
HKD	79,500	AAC Technologies Holdings Inc	167	0.09
		Environmental control		
HKD	178,500	China Conch Venture Holdings Ltd	284	0.15
		Food		
HKD	216,000	Tingyi Cayman Islands Holding Corp	376	0.20
		Gas		
HKD	88,300	ENN Energy Holdings Ltd	1,204	0.64
		Healthcare services		
HKD	38,200	Hygeia Healthcare Holdings Co Ltd	280	0.15
		Cayman Islands (31 October 2022: 4.41%) (cont)		
		Internet		
HKD	136,800	Tongcheng Travel Holdings Ltd	289	0.15
		Miscellaneous manufacturers		
TWD	15,000	Airtac International Group	542	0.29
		Pharmaceuticals		
HKD	1,137,000	Sino Biopharmaceutical Ltd	629	0.33
		Real estate investment & services		
HKD	69,000	C&D International Investment Group Ltd	211	0.11
HKD	221,000	China Evergrande Group*	24	0.01
HKD	351,333	China Resources Land Ltd	1,629	0.86
HKD	1,372,000	Country Garden Holdings Co Ltd	351	0.19
HKD	102,000	Greentown China Holdings Ltd	122	0.06
HKD	208,000	Longfor Group Holdings Ltd	566	0.30
HKD	42,315	Shimao Group Holdings Ltd*	11	0.01
		Retail		
HKD	221,000	Chow Tai Fook Jewellery Group Ltd	442	0.23
HKD	212,000	Topsports International Holdings Ltd	188	0.10
		Software		
HKD	290,000	Kingdee International Software Group Co Ltd	443	0.23
		Telecommunications		
HKD	1,687,800	Xiaomi Corp 'B'	2,378	1.26
		Transportation		
USD	46,706	ZTO Express Cayman Inc ADR	1,293	0.68
		Total Cayman Islands	**12,067**	**6.38**
		Chile (31 October 2022: 0.38%)		
		Electricity		
CLP	2,375,344	Enel Americas SA	326	0.17
CLP	3,081,079	Enel Chile SA	176	0.10
		Forest products & paper		
CLP	124,533	Empresas CMPC SA	196	0.10
		Transportation		
CLP	1,727,023	Cia Sud Americana de Vapores SA	178	0.09
		Total Chile	**876**	**0.46**
		Greece (31 October 2022: 0.00%)		
		Retail		
EUR	740	FF Group*	-	0.00
		Total Greece	**-**	**0.00**
		Hong Kong (31 October 2022: 0.93%)		
		Commercial services		
HKD	147,221	China Merchants Port Holdings Co Ltd	218	0.11
		Pharmaceuticals		
HKD	316,000	China Traditional Chinese Medicine Holdings Co Ltd	172	0.09
		Real estate investment & services		
HKD	656,000	China Jinmao Holdings Group Ltd	122	0.06
HKD	422,500	China Overseas Land & Investment Ltd	1,068	0.57
HKD	157,800	Yuexiu Property Co Ltd	228	0.12
		Semiconductors		
HKD	65,000	Hua Hong Semiconductor Ltd	265	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.67%) (cont)		
		Hong Kong (31 October 2022: 0.93%) (cont)		
		Water		
HKD	334,000	Guangdong Investment Ltd	319	0.17
		Total Hong Kong	**2,392**	**1.26**
		Hungary (31 October 2022: 0.34%)		
		Oil & gas		
HUF	45,485	MOL Hungarian Oil & Gas Plc	369	0.20
		Pharmaceuticals		
HUF	15,849	Richter Gedeon Nyrt	383	0.20
		Total Hungary	**752**	**0.40**
		India (31 October 2022: 20.10%)		
		Apparel retailers		
INR	683	Page Industries Ltd	337	0.18
		Auto manufacturers		
INR	13,438	Maruti Suzuki India Ltd	1,410	0.74
		Auto parts & equipment		
INR	8,704	Balkrishna Industries Ltd	222	0.12
INR	212	MRF Ltd	230	0.12
INR	225,058	Samvardhana Motherson International Ltd	202	0.11
		Beverages		
INR	61,705	Tata Consumer Products Ltd	576	0.30
		Building materials and fixtures		
INR	66,136	Ambuja Cements Ltd	320	0.17
INR	1,186	Shree Cement Ltd	353	0.19
INR	11,273	UltraTech Cement Ltd	1,041	0.55
		Chemicals		
INR	42,646	Asian Paints Ltd	1,512	0.80
INR	26,884	Berger Paints India Ltd	201	0.11
INR	16,694	SRF Ltd	518	0.27
		Coal		
INR	169,961	Coal India Ltd	484	0.26
		Commercial services		
INR	58,033	Marico Ltd	352	0.19
		Cosmetics & personal care		
INR	69,215	Dabur India Ltd	451	0.24
INR	45,725	Godrej Consumer Products Ltd	507	0.27
		Electronics		
INR	28,089	Havells India Ltd	422	0.22
		Food		
INR	17,930	Avenue Supermarts Ltd	770	0.41
INR	11,991	Britannia Industries Ltd	667	0.35
INR	3,769	Nestle India Ltd	1,002	0.53
		Gas		
INR	23,495	Adani Total Gas Ltd	272	0.14
INR	254,873	GAIL India Ltd	334	0.18
INR	34,871	Indraprastha Gas Ltd	211	0.11
		Healthcare services		
INR	11,142	Apollo Hospitals Enterprise Ltd	615	0.32
		Household goods & home construction		
INR	91,217	Hindustan Unilever Ltd	2,739	1.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (31 October 2022: 20.10%) (cont)		
		Iron & steel		
INR	43,825	Jindal Steel & Power Ltd	312	0.16
INR	810,433	Tata Steel Ltd	1,069	0.57
		Leisure time		
INR	7,703	Bajaj Auto Ltd	417	0.22
INR	15,134	Eicher Motors Ltd	611	0.32
INR	12,130	Hero MotoCorp Ltd	379	0.20
		Metal fabricate/ hardware		
INR	11,766	Tube Investments of India Ltd	372	0.20
		Mining		
INR	82,463	Vedanta Ltd	281	0.15
		Miscellaneous manufacturers		
INR	16,879	Pidilite Industries Ltd	499	0.26
		Oil & gas		
INR	283,466	Oil & Natural Gas Corp Ltd	550	0.29
INR	337,310	Reliance Industries Ltd	9,977	5.27
		Pharmaceuticals		
INR	29,188	Aurobindo Pharma Ltd	220	0.12
INR	53,609	Cipla Ltd	595	0.31
INR	12,899	Dr Reddy's Laboratories Ltd	777	0.41
INR	22,089	Lupin Ltd	192	0.10
INR	106,837	Sun Pharmaceutical Industries Ltd	1,289	0.68
		Pipelines		
INR	83,028	Petronet LNG Ltd	240	0.13
		Transportation		
INR	30,850	Container Corp Of India Ltd	231	0.12
		Total India	**33,759**	**17.84**
		Indonesia (31 October 2022: 1.87%)		
		Agriculture		
IDR	797,000	Charoen Pokphand Indonesia Tbk PT	249	0.13
		Building materials and fixtures		
IDR	375,193	Semen Indonesia Persero Tbk PT	152	0.08
		Food		
IDR	1,838,600	Sumber Alfaria Trijaya Tbk PT	364	0.19
		Household goods & home construction		
IDR	811,800	Unilever Indonesia Tbk PT	244	0.13
		Mining		
IDR	964,900	Aneka Tambang Tbk	138	0.07
IDR	278,000	Vale Indonesia Tbk PT	132	0.07
		Telecommunications		
IDR	5,504,400	Telkom Indonesia Persero Tbk PT	1,595	0.85
		Total Indonesia	**2,874**	**1.52**
		Kuwait (31 October 2022: 2.08%)		
		Banks		
KWD	153,360	Boubyan Bank KSCP	337	0.18
		Real estate investment & services		
KWD	72,849	Mabanee Co KPSC	181	0.10
		Storage & warehousing		
KWD	162,949	Agility Public Warehousing Co KSC	328	0.17

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.67%) (cont)		
		Kuwait (31 October 2022: 2.08%) (cont)		
		Telecommunications		
KWD	237,204	Mobile Telecommunications Co KSCP	440	0.23
		Total Kuwait	**1,286**	**0.68**
		Malaysia (31 October 2022: 1.83%)		
		Agriculture		
MYR	278,800	IOI Corp Bhd	239	0.13
MYR	47,722	Kuala Lumpur Kepong Bhd	230	0.12
MYR	123,500	QL Resources Bhd	156	0.08
		Distribution & wholesale		
MYR	311,200	Sime Darby Bhd	151	0.08
		Electricity		
MYR	286,225	Tenaga Nasional Bhd	571	0.30
		Food		
MYR	7,600	Nestle Malaysia Bhd	231	0.12
MYR	70,400	PPB Group Bhd	257	0.14
MYR	229,500	Sime Darby Plantation Bhd	220	0.12
		Healthcare services		
MYR	195,700	IHH Healthcare Bhd	251	0.13
		Mining		
MYR	410,400	Press Metal Aluminium Holdings Bhd	474	0.25
		Miscellaneous manufacturers		
MYR	611,000	Top Glove Corp Bhd	134	0.07
		Oil & gas services		
MYR	411,400	Dialog Group Bhd	211	0.11
		Pipelines		
MYR	89,400	Petronas Gas Bhd	339	0.18
		Telecommunications		
MYR	260,000	Maxis Bhd	257	0.14
		Total Malaysia	**3,721**	**1.97**
		Mexico (31 October 2022: 1.25%)		
		Beverages		
MXN	48,074	Arca Continental SAB de CV	456	0.24
		Engineering & construction		
MXN	21,697	Grupo Aeroportuario del Sureste SAB de CV 'B'	621	0.33
		Mining		
MXN	343,635	Grupo Mexico SAB de CV 'B'	1,684	0.89
		Total Mexico	**2,761**	**1.46**
		People's Republic of China (31 October 2022: 4.86%)		
		Auto manufacturers		
CNH	32,700	Guangzhou Automobile Group Co Ltd 'A'	50	0.03
HKD	324,000	Guangzhou Automobile Group Co Ltd 'H'	201	0.10
		Building materials and fixtures		
CNH	10,400	Beijing New Building Materials Plc 'A'	40	0.02
CNH	7,000	Huaxin Cement Co Ltd 'A'	15	0.01
CNH	17,000	Zhuzhou Kibing Group Co Ltd 'A'	25	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (31 October 2022: 4.86%) (cont)		
		Chemicals		
CNH	6,000	Asia - Potash International Investment Guangzhou Co Ltd 'A'	21	0.01
CNH	7,260	Do-Fluoride New Materials Co Ltd 'A'	21	0.01
CNH	11,020	Ganfeng Lithium Group Co Ltd 'A'	103	0.06
HKD	41,040	Ganfeng Lithium Group Co Ltd 'H'	269	0.14
CNH	55,400	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	35	0.02
CNH	20,300	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	22	0.01
CNH	4,200	Jiangsu Yoke Technology Co Ltd 'A'	41	0.02
CNH	12,200	Luxi Chemical Group Co Ltd 'A'	21	0.01
CNH	48,400	Ningxia Baofeng Energy Group Co Ltd 'A'	92	0.05
CNH	15,790	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	73	0.04
CNH	49,100	Sichuan Hebang Biotechnology Co Ltd 'A'	20	0.01
CNH	42,900	Sinopec Shanghai Petrochemical Co Ltd 'A'	21	0.01
CNH	15,700	Zhejiang Juhua Co Ltd 'A'	34	0.02
		Coal		
HKD	219,000	China Coal Energy Co Ltd 'H'	188	0.10
CNH	16,300	Huaibei Mining Holdings Co Ltd 'A'	32	0.02
USD	113,600	Inner Mongolia Yitai Coal Co Ltd 'B'	168	0.09
CNH	22,800	Jizhong Energy Resources Co Ltd 'A'	24	0.01
CNH	27,400	Shanxi Coking Coal Energy Group Co Ltd 'A'	41	0.02
		Commercial services		
CNH	126,300	Liaoning Port Co Ltd 'A'	29	0.01
CNH	63,600	Shanghai International Port Group Co Ltd 'A'	53	0.03
		Distribution & wholesale		
CNH	5,300	Zhongji Innolight Co Ltd 'A'	69	0.04
		Electrical components & equipment		
CNH	33,000	Shanxi Meijin Energy Co Ltd 'A'	38	0.02
CNH	21,200	Xinjiang Goldwind Science & Technology Co Ltd 'A'	33	0.02
		Electronics		
CNH	14,794	Avary Holding Shenzhen Co Ltd 'A'	56	0.03
CNH	3,400	Shennan Circuits Co Ltd 'A'	40	0.02
CNH	5,400	Shenzhen Sunlord Electronics Co Ltd 'A'	17	0.01
CNH	7,000	Wingtech Technology Co Ltd 'A'	53	0.03
CNH	10,700	WUS Printed Circuit Kunshan Co Ltd 'A'	34	0.02
		Engineering & construction		
HKD	208,000	Beijing Capital International Airport Co Ltd 'H'	161	0.09
HKD	4,904,000	China Tower Corp Ltd 'H'	625	0.33
		Environmental control		
CNH	11,490	Zhejiang Weiming Environment Protection Co Ltd 'A'	30	0.02
		Food		
CNH	8,016	Toly Bread Co Ltd 'A'	13	0.01
		Gas		
CNH	18,882	ENN Natural Gas Co Ltd 'A'	55	0.03
		Healthcare products		
CNH	11,800	Lepu Medical Technology Beijing Co Ltd 'A'	41	0.02
		Healthcare services		
CNH	47,200	Aier Eye Hospital Group Co Ltd 'A'	201	0.10
CNH	6,100	Pharmaron Beijing Co Ltd 'A'	43	0.02
HKD	22,150	Pharmaron Beijing Co Ltd 'H'	96	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.67%) (cont)		
		People's Republic of China (31 October 2022: 4.86%) (cont)		
		Healthcare services (cont)		
CNH	1,800	Topchoice Medical Corp 'A'	31	0.02
CNH	16,800	WuXi AppTec Co Ltd 'A'	164	0.09
HKD	38,900	WuXi AppTec Co Ltd 'H'	340	0.18
		Home builders		
CNH	20,700	Hangzhou Binjiang Real Estate Group Co Ltd 'A'	28	0.01
		Home furnishings		
CNH	5,360	Jason Furniture Hangzhou Co Ltd 'A'	29	0.02
		Iron & steel		
CNH	150,600	Baoshan Iron & Steel Co Ltd 'A'	140	0.07
CNH	58,600	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	36	0.02
CNH	37,900	Shanxi Taigang Stainless Steel Co Ltd 'A'	22	0.01
		Machinery - diversified		
CNH	12,200	Keda Industrial Group Co Ltd 'A'	22	0.01
		Mining		
CNH	5,500	China Rare Earth Resources and Technology Co Ltd 'A'	27	0.01
CNH	12,400	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	24	0.01
CNH	8,700	Inner Mongolia ERDOS Resources Co Ltd 'A'	18	0.01
CNH	23,256	Shandong Gold Mining Co Ltd 'A'	86	0.05
HKD	81,500	Shandong Gold Mining Co Ltd 'H'	173	0.09
CNH	5,200	Tibet Summit Resources Co Ltd 'A'	15	0.01
CNH	16,140	Yintai Gold Co Ltd 'A'	30	0.02
CNH	22,700	Yunnan Aluminium Co Ltd 'A'	47	0.02
		Miscellaneous manufacturers		
CNH	5,100	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	27	0.02
CNH	37,800	Lens Technology Co Ltd 'A'	64	0.03
CNH	6,500	Sichuan Yahua Industrial Group Co Ltd 'A'	17	0.01
		Oil & gas		
CNH	219,699	China Petroleum & Chemical Corp 'A'	213	0.11
HKD	2,831,410	China Petroleum & Chemical Corp 'H'	1,851	0.98
CNH	148,300	PetroChina Co Ltd 'A'	169	0.09
HKD	2,328,000	PetroChina Co Ltd 'H'	1,610	0.85
		Oil & gas services		
CNH	31,700	Offshore Oil Engineering Co Ltd 'A'	31	0.02
		Pharmaceuticals		
CNH	3,100	Betta Pharmaceuticals Co Ltd 'A'	30	0.01
CNH	10,800	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	23	0.01
CNH	5,120	Shandong Buchang Pharmaceuticals Co Ltd 'A'	16	0.01
CNH	15,200	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	70	0.04
HKD	55,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	157	0.08
CNH	47,500	Shanghai RAAS Blood Products Co Ltd 'A'	45	0.02
CNH	11,100	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	50	0.03
CNH	21,160	Zhejiang NHU Co Ltd 'A'	52	0.03
		Real estate investment & services		
CNH	65,200	China Vanke Co Ltd 'A'	143	0.07
HKD	227,500	China Vanke Co Ltd 'H'	354	0.19
CNH	15,000	Seazen Holdings Co Ltd 'A'	32	0.02
CNH	4,700	Hangzhou Lion Electronics Co Ltd 'A'	31	0.02
CNH	5,135	Hoshine Silicon Industry Co Ltd 'A'	54	0.03
CNH	11,300	JCET Group Co Ltd 'A'	45	0.02
CNH	4,000	Maxscend Microelectronics Co Ltd 'A'	59	0.03
CNH	15,700	Tianshui Huatian Technology Co Ltd 'A'	21	0.01
CNH	3,900	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	25	0.01
CNH	9,100	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	90	0.05
		Software		
CNH	12,320	Hundsun Technologies Inc 'A'	88	0.05
CNH	42,100	Zhejiang Century Huatong Group Co Ltd 'A'	42	0.02
		Telecommunications		
CNH	212,400	China United Network Communications Ltd 'A'	167	0.09
		Transportation		
CNH	25,400	YTO Express Group Co Ltd 'A'	63	0.03
		Total People's Republic of China	**10,115**	**5.35**
		Peru (31 October 2022: 0.10%)		
		Mining		
USD	24,754	Cia de Minas Buenaventura SAA ADR	175	0.09
		Total Peru	**175**	**0.09**
		Philippines (31 October 2022: 0.16%)		
		Electricity		
PHP	31,110	Manila Electric Co	190	0.10
		Food		
PHP	720,200	Monde Nissin Corp	122	0.06
		Total Philippines	**312**	**0.16**
		Poland (31 October 2022: 0.84%)		
		Electricity		
PLN	103,059	PGE Polska Grupa Energetyczna SA	171	0.09
		Mining		
PLN	15,541	KGHM Polska Miedz SA	447	0.24
		Oil & gas		
PLN	70,613	Polski Koncern Naftowy ORLEN SA	1,079	0.57
		Total Poland	**1,697**	**0.90**
		Qatar (31 October 2022: 2.05%)		
		Banks		
QAR	617,729	Masraf Al Rayan QSC	432	0.23
QAR	109,685	Qatar International Islamic Bank QSC	297	0.16
QAR	183,031	Qatar Islamic Bank SAQ	899	0.47
		Chemicals		
QAR	167,442	Industries Qatar QSC	586	0.31
QAR	486,788	Mesaieed Petrochemical Holding Co	264	0.14
		Real estate investment & services		
QAR	236,930	Barwa Real Estate Co	163	0.09
		Total Qatar	**2,641**	**1.40**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.67%) (cont)		
		Republic of South Korea (31 October 2022: 27.56%)		
		Auto manufacturers		
KRW	29,246	Kia Corp	1,846	0.98
		Auto parts & equipment		
KRW	8,225	Hankook Tire & Technology Co Ltd	212	0.11
KRW	6,772	Hyundai Mobis Co Ltd	1,100	0.58
KRW	3,895	LG Energy Solution Ltd	1,691	0.90
		Biotechnology		
KRW	12,124	HLB Inc	320	0.17
KRW	1,977	Samsung Biologics Co Ltd	1,154	0.61
		Chemicals		
KRW	1,911	Kumho Petrochemical Co Ltd	195	0.10
KRW	5,474	LG Chem Ltd	3,026	1.60
KRW	864	LG Chem Ltd (Pref)	252	0.13
KRW	2,278	Lotte Chemical Corp	286	0.15
KRW	2,790	SK IE Technology Co Ltd	161	0.09
		Commercial services		
KRW	1,989	S-1 Corp	87	0.05
		Computers		
KRW	10,439	LG Corp	682	0.36
		Cosmetics & personal care		
KRW	3,263	Amorepacific Corp	301	0.16
KRW	1,030	LG H&H Co Ltd	479	0.25
		Electronics		
KRW	6,198	Samsung Electro-Mechanics Co Ltd	666	0.35
		Engineering & construction		
KRW	9,357	Samsung C&T Corp	766	0.40
		Food		
KRW	5,135	GS Holdings Corp	152	0.08
KRW	2,622	Orion Corp	284	0.15
		Home furnishings		
KRW	6,126	Coway Co Ltd	225	0.12
		Investment services		
KRW	11,234	SK Square Co Ltd	356	0.19
		Iron & steel		
KRW	7,966	POSCO Holdings Inc	2,244	1.19
		Machinery, construction & mining		
KRW	5,550	Doosan Bobcat Inc	212	0.11
KRW	45,931	Doosan Enerbility Co Ltd	573	0.30
		Marine transportation		
KRW	68,692	Samsung Heavy Industries Co Ltd	292	0.15
		Mining		
KRW	981	Korea Zinc Co Ltd	376	0.20
		Oil & gas		
KRW	4,977	S-Oil Corp	277	0.15
		Pharmaceuticals		
KRW	276	Celltrion Healthcare Co Ltd	15	0.01
KRW	5,953	Yuhan Corp	256	0.13
		Retail		
KRW	1,827	F&F Co Ltd	193	0.10
		Semiconductors		
KRW	529,067	Samsung Electronics Co Ltd	25,892	13.69
		Republic of South Korea (31 October 2022: 27.56%) (cont)		
		Semiconductors (cont)		
KRW	91,195	Samsung Electronics Co Ltd (Pref)	3,795	2.00
KRW	60,441	SK Hynix Inc	4,042	2.14
		Software		
KRW	4,011	Kakao Games Corp	121	0.07
KRW	2,465	Netmarble Corp	119	0.06
		Telecommunications		
KRW	6,097	Samsung SDI Co Ltd	3,148	1.66
		Total Republic of South Korea	**55,796**	**29.49**
		Russian Federation (31 October 2022: 0.00%)		
		Iron & steel		
RUB	83,445	Novolipetsk Steel PJSC*	-	0.00
RUB	11,664	Severstal PAO*	-	0.00
		Oil & gas		
RUB	661,970	Gazprom PJSC*	-	0.00
RUB	23,293	Lukoil OAO*	-	0.00
RUB	51,340	Novatek PJSC*	-	0.00
RUB	78,847	Tatneft PJSC*	-	0.00
		Total Russian Federation	**-**	**0.00**
		Saudi Arabia (31 October 2022: 10.99%)		
		Banks		
SAR	217,339	Al Rajhi Bank	4,450	2.35
SAR	108,450	Alinma Bank	915	0.48
SAR	54,336	Bank AlBilad	599	0.32
SAR	44,475	Bank Al-Jazira	231	0.12
		Chemicals		
SAR	14,634	Advanced Petrochemical Co	186	0.10
SAR	37,649	National Industrialization Co	137	0.07
SAR	39,589	Sahara International Petrochemical Co	408	0.22
SAR	95,132	Saudi Arabian Mining Co	1,760	0.93
SAR	99,322	Saudi Basic Industries Corp	2,444	1.29
SAR	81,367	Saudi Kayan Petrochemical Co	275	0.14
SAR	28,011	Yanbu National Petrochemical Co	334	0.18
		Electricity		
SAR	8,900	ACWA Power Co	372	0.20
SAR	92,247	Saudi Electricity Co	595	0.31
		Food		
SAR	28,088	Almarai Co JSC	441	0.23
SAR	28,964	Savola Group	246	0.13
		Healthcare services		
SAR	3,894	Dallah Healthcare Co	177	0.09
SAR	9,683	Dr Sulaiman Al Habib Medical Services Group Co	741	0.39
SAR	5,412	Mouwasat Medical Services Co	356	0.19
SAR	4,316	Nahdi Medical Co	206	0.11
		Insurance		
SAR	8,312	Bupa Arabia for Cooperative Insurance Co	391	0.21
		Media		
SAR	4,031	Saudi Research & Media Group	226	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.67%) (cont)		
		Saudi Arabia (31 October 2022: 10.99%) (cont)		
		Oil & gas		
SAR	268,752	Saudi Arabian Oil Co	2,579	1.36
		Real estate investment & services		
SAR	58,579	Dar Al Arkan Real Estate Development Co	251	0.14
SAR	45,566	Emaar Economic City	118	0.06
		Retail		
SAR	6,563	Jarir Marketing Co	286	0.15
		Telecommunications		
SAR	51,086	Mobile Telecommunications Co Saudi Arabia	204	0.11
		Total Saudi Arabia	**18,928**	**10.00**
		South Africa (31 October 2022: 3.13%)		
		Coal		
ZAR	27,069	Exxaro Resources Ltd	284	0.15
		Investment services		
ZAR	59,182	Remgro Ltd	453	0.24
		Mining		
ZAR	5,888	Anglo American Platinum Ltd	349	0.18
ZAR	46,298	AngloGold Ashanti Ltd	1,239	0.66
ZAR	98,552	Gold Fields Ltd	1,531	0.81
ZAR	61,756	Harmony Gold Mining Co Ltd	289	0.15
ZAR	94,361	Impala Platinum Holdings Ltd	917	0.48
ZAR	38,030	Northam Platinum Holdings Ltd	373	0.20
ZAR	313,342	Sibanye Stillwater Ltd	692	0.37
		Pharmaceuticals		
ZAR	41,990	Aspen Pharmacare Holdings Ltd	420	0.22
		Retail		
ZAR	27,006	Clicks Group Ltd	395	0.21
ZAR	219,331	Pepkor Holdings Ltd	203	0.11
		Total South Africa	**7,145**	**3.78**
		Taiwan (31 October 2022: 4.36%)		
		Airlines		
TWD	281,000	Eva Airways Corp	246	0.13
		Apparel retailers		
TWD	48,935	Feng TAY Enterprise Co Ltd	303	0.16
		Auto parts & equipment		
TWD	196,000	Cheng Shin Rubber Industry Co Ltd	241	0.13
		Chemicals		
TWD	389,844	Formosa Chemicals & Fibre Corp	874	0.46
TWD	459,020	Formosa Plastics Corp	1,402	0.74
TWD	529,292	Nan Ya Plastics Corp	1,343	0.71
		Computers		
TWD	77,000	Asustek Computer Inc	708	0.38
TWD	1,002,595	Innolux Corp	437	0.23
		Electrical components & equipment		
TWD	285,000	Walsin Lihwa Corp	460	0.24
		Taiwan (31 October 2022: 4.36%) (cont)		
		Electronics		
TWD	725,000	AUO Corp	401	0.21
TWD	96,000	E Ink Holdings Inc	595	0.31
TWD	23,000	Nan Ya Printed Circuit Board Corp	205	0.11
		Oil & gas		
TWD	128,000	Formosa Petrochemical Corp	361	0.19
		Semiconductors		
TWD	363,000	ASE Technology Holding Co Ltd	1,193	0.63
TWD	331,000	Winbond Electronics Corp	279	0.15
		Total Taiwan	**9,048**	**4.78**
		Thailand (31 October 2022: 1.49%)		
		Beverages		
THB	171,100	Osotspa PCL NVDR	148	0.08
		Healthcare services		
THB	1,153,000	Bangkok Dusit Medical Services PCL NVDR	987	0.52
THB	65,400	Bumrungrad Hospital PCL NVDR	456	0.24
		Oil & gas		
THB	153,321	PTT Exploration & Production PCL NVDR	665	0.35
		Packaging & containers		
THB	142,800	SCG Packaging PCL NVDR	184	0.10
		Telecommunications		
THB	123,550	Intouch Holdings PCL NVDR	271	0.14
		Total Thailand	**2,711**	**1.43**
		Turkey (31 October 2022: 0.35%)		
		Food		
TRY	50,416	BIM Birlesik Magazalar AS	405	0.21
		Iron & steel		
TRY	154,990	Eregli Demir ve Celik Fabrikalari TAS	264	0.14
		Total Turkey	**669**	**0.35**
		United Arab Emirates (31 October 2022: 2.09%)		
		Banks		
AED	160,837	Abu Dhabi Islamic Bank PJSC	498	0.26
AED	320,449	Dubai Islamic Bank PJSC	485	0.26
		Investment services		
AED	371,975	Multiply Group PJSC	341	0.18
AED	227,679	Q Holding PJSC	158	0.09
		Telecommunications		
AED	385,628	Emirates Telecommunications Group Co PJSC	2,520	1.33
		Total United Arab Emirates	**4,002**	**2.12**
		Total equities	**187,976**	**99.36**
		Rights (31 October 2022: 0.00%)		
		Republic of South Korea (31 October 2022: 0.00%)		

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.00%)							
Forward currency contracts[Ø] (31 October 2022: 0.00%)							
PHP	1,296,512	USD	23,298	23,298	02/05/2023	-	0.00
QAR	729,538	USD	199,634	199,634	01/05/2023	1	0.00
					Total unrealised gains on forward currency contracts	**1**	**0.00**
					Net unrealised gains on forward currency contracts	**1**	**0.00**
					Total financial derivative instruments	**1**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**187,977**	**99.36**
Cash[†]	**2,790**	**1.47**
Other net liabilities	**(1,588)**	**(0.83)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**189,179**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[Ø]The counterparties for forward currency contracts are Morgan Stanley and State Street Bank and Trust Company.
[*]These securities were valued in consultation with the Investment Manager. These securities were either 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	187,976	98.11
Over-the-counter financial derivative instruments	1	0.00
Other assets	3,626	1.89
Total current assets	**191,603**	**100.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.74%)				
		Equities (31 October 2022: 91.40%)		
		Bermuda (31 October 2022: 1.92%)		
		Banks		
USD	23,260	Credicorp Ltd	3,151	1.74
		Total Bermuda	**3,151**	**1.74**
		Brazil (31 October 2022: 53.65%)		
		Banks		
BRL	449,235	Banco Bradesco SA	1,115	0.62
BRL	1,500,634	Banco Bradesco SA (Pref)	4,155	2.29
BRL	241,869	Banco do Brasil SA	2,072	1.14
BRL	105,860	Banco Santander Brasil SA	569	0.31
BRL	1,363,463	Itau Unibanco Holding SA (Pref)	7,064	3.89
		Beverages		
BRL	1,329,397	Ambev SA	3,763	2.07
		Commercial services		
BRL	337,717	CCR SA	916	0.50
BRL	209,600	Localiza Rent a Car SA	2,430	1.34
		Distribution & wholesale		
BRL	351,872	Sendas Distribuidora SA	864	0.48
		Diversified financial services		
BRL	1,716,061	B3 SA - Brasil Bolsa Balcao	4,006	2.21
BRL	331,531	Banco BTG Pactual SA	1,552	0.85
		Electricity		
BRL	341,211	Centrais Eletricas Brasileiras SA	2,309	1.27
BRL	71,585	Centrais Eletricas Brasileiras SA (Pref) 'B'	521	0.29
BRL	391,734	Cia Energetica de Minas Gerais (Pref)	967	0.53
BRL	65,480	CPFL Energia SA	434	0.24
BRL	55,543	Energisa SA	464	0.25
BRL	245,198	Eneva SA	556	0.31
BRL	57,681	Engie Brasil Energia SA	476	0.26
BRL	285,878	Equatorial Energia SA	1,562	0.86
		Food		
BRL	218,131	JBS SA	780	0.43
		Forest products & paper		
BRL	210,660	Suzano SA	1,676	0.92
		Healthcare services		
BRL	1,511,134	Hapvida Participacoes e Investimentos SA	834	0.46
BRL	164,704	Rede D'Or Sao Luiz SA	753	0.41
		Insurance		
BRL	196,808	BB Seguridade Participacoes SA	1,350	0.74
		Investment services		
BRL	1,435,364	Itausa SA (Pref)	2,490	1.37
		Iron & steel		
BRL	186,822	Cia Siderurgica Nacional SA	531	0.29
BRL	325,413	Gerdau SA (Pref)	1,638	0.90
BRL	784,157	Vale SA	11,348	6.25
		Machinery - diversified		
BRL	472,395	WEG SA	3,883	2.14
		Brazil (31 October 2022: 53.65%) (cont)		
		Oil & gas		
BRL	341,454	Cosan SA	1,022	0.56
BRL	198,674	Petro Rio SA	1,380	0.76
BRL	1,047,033	Petroleo Brasileiro SA	5,582	3.07
BRL	1,339,798	Petroleo Brasileiro SA (Pref)	6,347	3.50
BRL	205,657	Ultrapar Participacoes SA	593	0.33
BRL	327,717	Vibra Energia SA	865	0.48
		Packaging & containers		
BRL	212,994	Klabin SA	814	0.45
		Pharmaceuticals		
BRL	115,782	Hypera SA	862	0.48
		Retail		
BRL	179,497	Atacadao SA	386	0.21
BRL	281,406	Lojas Renner SA	891	0.49
BRL	842,326	Magazine Luiza SA	562	0.31
BRL	253,817	Natura & Co Holding SA	561	0.31
BRL	301,939	Raia Drogasil SA	1,586	0.88
		Software		
BRL	147,909	TOTVS SA	759	0.42
		Telecommunications		
BRL	141,338	Telefonica Brasil SA	1,162	0.64
BRL	240,742	TIM SA	673	0.37
		Transportation		
BRL	364,686	Rumo SA	1,436	0.79
		Water		
BRL	96,040	Cia de Saneamento Basico do Estado de Sao Paulo	886	0.49
		Total Brazil	**87,445**	**48.16**
		Chile (31 October 2022: 6.33%)		
		Banks		
CLP	14,748,497	Banco de Chile	1,580	0.87
CLP	19,207	Banco de Credito e Inversiones SA	583	0.32
CLP	21,431,420	Banco Santander Chile	1,031	0.57
		Beverages		
CLP	42,321	Cia Cervecerias Unidas SA	348	0.19
		Chemicals		
CLP	46,407	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	3,161	1.74
		Electricity		
CLP	6,909,442	Enel Americas SA	948	0.52
CLP	9,004,522	Enel Chile SA	516	0.29
		Food		
CLP	455,221	Cencosud SA	934	0.52
		Forest products & paper		
CLP	365,903	Empresas CMPC SA	577	0.32
		Oil & gas		
CLP	127,667	Empresas Copec SA	894	0.49
		Retail		
CLP	244,742	Falabella SA	528	0.29
		Transportation		
CLP	5,010,849	Cia Sud Americana de Vapores SA	515	0.28
		Total Chile	**11,615**	**6.40**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 91.40%) (cont)		
		Colombia (31 October 2022: 1.64%)		
		Banks		
COP	82,797	Bancolombia SA	640	0.35
COP	148,709	Bancolombia SA (Pref)	928	0.51
		Electricity		
COP	143,941	Interconexion Electrica SA ESP	562	0.31
		Total Colombia	**2,130**	**1.17**
		Mexico (31 October 2022: 26.84%)		
		Banks		
MXN	251,957	Banco del Bajio SA	826	0.46
MXN	843,199	Grupo Financiero Banorte SAB de CV 'O'	7,268	4.00
MXN	696,222	Grupo Financiero Inbursa SAB de CV 'O'	1,689	0.93
		Beverages		
MXN	141,668	Arca Continental SAB de CV	1,344	0.74
MXN	170,316	Coca-Cola Femsa SAB de CV	1,401	0.77
MXN	632,050	Fomento Economico Mexicano SAB de CV	6,129	3.38
		Building materials and fixtures		
MXN	4,924,298	Cemex SAB de CV	2,948	1.62
		Chemicals		
MXN	327,215	Orbia Advance Corp SAB de CV	751	0.41
		Commercial services		
MXN	74,226	Promotora y Operadora de Infraestructura SAB de CV	770	0.42
		Engineering & construction		
MXN	116,245	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,061	1.14
MXN	62,981	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,802	0.99
MXN	426,055	Operadora De Sites Mexicanos SAB de CV	412	0.23
		Food		
MXN	65,990	Gruma SAB de CV 'B'	1,029	0.57
MXN	432,291	Grupo Bimbo SAB de CV 'A'	2,308	1.27
		Holding companies - diversified operations		
MXN	948,940	Alfa SAB de CV 'A'	600	0.33
		Household goods & home construction		
MXN	494,126	Kimberly-Clark de Mexico SAB de CV 'A'	1,117	0.62
		Media		
MXN	781,932	Grupo Televisa SAB	791	0.44
		Mining		
MXN	1,011,854	Grupo Mexico SAB de CV 'B'	4,959	2.73
MXN	45,088	Industrias Penoles SAB de CV	691	0.38
		Real estate investment trusts		
MXN	993,661	Fibra Uno Administracion SA de CV (REIT)	1,368	0.75
		Retail		
MXN	146,564	Grupo Carso SAB de CV 'A1'	825	0.45
MXN	1,702,154	Wal-Mart de Mexico SAB de CV	6,840	3.77
		Telecommunications		
MXN	8,959,425	America Movil SAB de CV 'B'	9,630	5.30
		Total Mexico	**57,559**	**31.70**
		Peru (31 October 2022: 0.28%)		
		Mining		
USD	69,535	Cia de Minas Buenaventura SAA ADR	492	0.27
		Total Peru	**492**	**0.27**
		United States (31 October 2022: 0.74%)		
		Mining		
USD	27,633	Southern Copper Corp	2,123	1.17
		Total United States	**2,123**	**1.17**
		Total equities	**164,515**	**90.61**
		ETFs (31 October 2022: 8.34%)		
		Germany (31 October 2022: 8.34%)		
USD	445,716	iShares MSCI Brazil UCITS ETF (DE)~	14,448	7.95
		Total Germany	**14,448**	**7.95**
		Total ETFs	**14,448**	**7.95**
		Rights (31 October 2022: 0.00%)		
		Brazil (31 October 2022: 0.00%)		
BRL	937	Localiza Rent a Car SA	3	0.00
		Total Brazil	**3**	**0.00**
		Total rights	**3**	**0.00**

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
	Financial derivative instruments (31 October 2022: (0.01)%)			
	Futures contracts (31 October 2022: (0.01)%)			
USD 12	MSCI Brazil Index Futures June 2023	554	21	0.01
USD 8	MSCI Emerging Markets Index Futures June 2023	385	9	0.01
	Total unrealised gains on futures contracts		**30**	**0.02**
	Total financial derivative instruments		**30**	**0.02**

	Fair Value USD'000	% of net asset value
Total value of investments	**178,996**	**98.58**
Cash†	**862**	**0.47**
Other net assets	**1,711**	**0.95**
Net asset value attributable to redeemable shareholders at the end of the financial period	**181,569**	**100.00**

†Cash holdings of USD784,911 are held with State Street Bank and Trust Company. USD77,200 is held as security for futures contracts with Barclays Bank Plc.
~Investment in related party.

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

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 30 April 2023

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	178,966	98.51
Exchange traded financial derivative instruments	30	0.02
Other assets	2,675	1.47
Total current assets	**181,671**	**100.00**

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.28%)				
		Equities (31 October 2022: 99.28%)		
		Austria (31 October 2022: 0.91%)		
		Banks		
EUR	90	Erste Group Bank AG	3	0.01
		Electricity		
EUR	1,947	Verbund AG	157	0.52
		Total Austria	**160**	**0.53**
		Belgium (31 October 2022: 2.46%)		
		Banks		
EUR	1,866	KBC Group NV	121	0.40
		Beverages		
EUR	2,975	Anheuser-Busch InBev SA	176	0.58
		Chemicals		
EUR	1,182	Umicore SA	35	0.12
		Distribution & wholesale		
EUR	140	D'ieteren Group	24	0.08
		Electricity		
EUR	2,063	Elia Group SA^	257	0.85
		Investment services		
EUR	397	Groupe Bruxelles Lambert NV	32	0.11
		Pharmaceuticals		
EUR	629	UCB SA	53	0.17
		Real estate investment trusts		
EUR	4,107	Warehouses De Pauw CVA (REIT)^	111	0.37
		Total Belgium	**809**	**2.68**
		Denmark (31 October 2022: 4.62%)		
		Biotechnology		
DKK	120	Genmab AS	45	0.15
		Building materials and fixtures		
DKK	153	ROCKWOOL AS 'B'	34	0.11
		Chemicals		
DKK	427	Chr Hansen Holding AS	30	0.10
DKK	3,351	Novozymes AS 'B'	158	0.52
		Energy - alternate sources		
DKK	6,933	Vestas Wind Systems AS	173	0.58
		Healthcare products		
DKK	354	Coloplast AS 'B'	46	0.15
DKK	463	Demant AS	18	0.06
		Insurance		
DKK	576	Tryg AS	12	0.04
		Pharmaceuticals		
DKK	6,083	Novo Nordisk AS 'B'	918	3.04
		Retail		
DKK	355	Pandora AS	30	0.10
		Transportation		
DKK	10	AP Moller - Maersk AS 'B'	16	0.05
DKK	186	DSV AS	32	0.11
		Total Denmark	**1,512**	**5.01**
		Finland (31 October 2022: 2.86%)		
		Banks		
SEK	12,610	Nordea Bank Abp	127	0.42
		Food		
EUR	8,445	Kesko Oyj 'B'	160	0.53
		Forest products & paper		
EUR	2,779	UPM-Kymmene Oyj^	80	0.27
		Insurance		
EUR	2,718	Sampo Oyj 'A'	125	0.42
		Machinery - diversified		
EUR	732	Kone Oyj 'B'	38	0.12
EUR	8,621	Wartsila Oyj Abp	90	0.30
		Pharmaceuticals		
EUR	709	Orion Oyj 'B'	30	0.10
		Telecommunications		
EUR	469	Elisa Oyj	26	0.09
EUR	23,013	Nokia Oyj	89	0.29
		Total Finland	**765**	**2.54**
		France (31 October 2022: 18.65%)		
		Advertising		
EUR	120	Publicis Groupe SA	9	0.03
		Apparel retailers		
EUR	131	Hermes International	258	0.86
EUR	287	Kering SA	166	0.55
EUR	932	LVMH Moet Hennessy Louis Vuitton SE	812	2.69
		Auto parts & equipment		
EUR	3,216	Cie Generale des Etablissements Michelin SCA	93	0.31
EUR	860	Valeo^	15	0.05
		Beverages		
EUR	1,703	Pernod Ricard SA^	357	1.18
EUR	243	Remy Cointreau SA	38	0.13
		Building materials and fixtures		
EUR	1,588	Cie de Saint-Gobain	83	0.28
		Chemicals		
EUR	20	Air Liquide SA	3	0.01
		Commercial services		
EUR	2,247	Edenred	132	0.44
EUR	1,409	Worldline SA	56	0.18
		Computers		
EUR	542	Capgemini SE	89	0.30
EUR	55	Teleperformance	10	0.03
		Cosmetics & personal care		
EUR	932	L'Oreal SA	403	1.34
		Diversified financial services		
EUR	210	Amundi SA	13	0.04
		Electrical components & equipment		
EUR	1,675	Legrand SA	144	0.48
EUR	4,707	Schneider Electric SE	743	2.46
		Engineering & construction		
EUR	114	Aeroports de Paris	16	0.05
EUR	96	Bouygues SA	3	0.01
EUR	1,029	Eiffage SA^	111	0.37

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.28%) (cont)		
		France (31 October 2022: 18.65%) (cont)		
		Engineering & construction (cont)		
EUR	2,912	Vinci SA	327	1.08
		Entertainment		
EUR	72	La Francaise des Jeux SAEM	3	0.01
		Food		
EUR	451	Danone SA	27	0.09
		Healthcare products		
EUR	1,217	EssilorLuxottica SA	218	0.72
EUR	122	Sartorius Stedim Biotech	30	0.10
		Healthcare services		
EUR	162	BioMerieux	15	0.05
		Home furnishings		
EUR	144	SEB SA	15	0.05
		Hotels		
EUR	115	Accor SA	4	0.01
		Insurance		
EUR	8,837	AXA SA	261	0.87
		Investment services		
EUR	30	Wendel SE	3	0.01
		Media		
EUR	2,237	Vivendi SE	22	0.07
		Miscellaneous manufacturers		
EUR	3,752	Alstom SA^	85	0.28
		Pharmaceuticals		
EUR	254	Ipsen SA	28	0.09
EUR	3,884	Sanofi	388	1.29
		Real estate investment trusts		
EUR	1,275	Covivio SA (REIT)	66	0.22
EUR	1,054	Gecina SA (REIT)	106	0.35
EUR	3,209	Klepierre SA (REIT)	74	0.25
		Software		
EUR	6,274	Dassault Systemes SE	230	0.76
		Transportation		
EUR	14,599	Getlink SE	248	0.82
		Total France	**5,704**	**18.91**
		Germany (31 October 2022: 9.50%)		
		Aerospace & defence		
EUR	361	MTU Aero Engines AG	86	0.28
EUR	189	Rheinmetall AG	50	0.17
		Apparel retailers		
EUR	731	adidas AG	117	0.39
EUR	1,157	Puma SE	61	0.20
		Auto manufacturers		
EUR	301	Daimler Truck Holding AG	9	0.03
		Banks		
EUR	2,495	Deutsche Bank AG	25	0.08
		Chemicals		
EUR	758	Brenntag SE	56	0.19
EUR	225	Symrise AG	24	0.08
		Germany (31 October 2022: 9.50%) (cont)		
		Cosmetics & personal care		
EUR	557	Beiersdorf AG	70	0.23
		Diversified financial services		
EUR	513	Deutsche Boerse AG	89	0.29
		Electronics		
EUR	157	Sartorius AG (Pref)	55	0.18
		Food		
EUR	241	HelloFresh SE	6	0.02
		Healthcare products		
EUR	343	Carl Zeiss Meditec AG	42	0.14
EUR	1,221	Siemens Healthineers AG	69	0.23
		Healthcare services		
EUR	355	Fresenius Medical Care AG & Co KGaA^	16	0.05
EUR	241	Fresenius SE & Co KGaA	6	0.02
		Household goods & home construction		
EUR	253	Henkel AG & Co KGaA	17	0.06
EUR	665	Henkel AG & Co KGaA (Pref)	49	0.16
		Insurance		
EUR	1,334	Allianz SE RegS	303	1.00
EUR	75	Hannover Rueck SE	14	0.05
EUR	795	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	271	0.90
		Internet		
EUR	559	Delivery Hero SE	20	0.06
EUR	102	United Internet AG RegS^	2	0.01
		Machinery - diversified		
EUR	892	GEA Group AG	38	0.13
		Miscellaneous manufacturers		
EUR	1,540	Knorr-Bremse AG	98	0.33
EUR	2,582	Siemens AG RegS	384	1.27
		Pharmaceuticals		
EUR	701	Merck KGaA	114	0.38
		Real estate investment & services		
EUR	559	LEG Immobilien SE	32	0.11
EUR	3,271	Vonovia SE	64	0.21
		Retail		
EUR	836	Zalando SE	31	0.10
		Semiconductors		
EUR	4,384	Infineon Technologies AG^	144	0.48
		Software		
EUR	84	Nemetschek SE	6	0.02
EUR	3,525	SAP SE	433	1.44
		Telecommunications		
EUR	5,940	Deutsche Telekom AG RegS	130	0.43
		Transportation		
EUR	2,799	Deutsche Post AG RegS	122	0.40
		Total Germany	**3,053**	**10.12**
		Ireland (31 October 2022: 0.79%)		
		Building materials and fixtures		
EUR	1,875	Kingspan Group Plc	118	0.39

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.28%) (cont)		
		Ireland (31 October 2022: 0.79%) (cont)		
		Entertainment		
EUR	487	Flutter Entertainment Plc	88	0.29
		Food		
EUR	193	Kerry Group Plc 'A'	18	0.06
		Forest products & paper		
EUR	1,563	Smurfit Kappa Group Plc	53	0.18
		Total Ireland	**277**	**0.92**
		Isle of Man (31 October 2022: 0.14%)		
		Entertainment		
GBP	2,261	Entain Plc	37	0.12
		Total Isle of Man	**37**	**0.12**
		Italy (31 October 2022: 2.29%)		
		Banks		
EUR	2,811	FinecoBank Banca Fineco SpA	39	0.13
EUR	9,736	Mediobanca Banca di Credito Finanziario SpA	95	0.31
EUR	1,025	UniCredit SpA	18	0.06
		Commercial services		
EUR	217	Nexi SpA	2	0.01
		Electricity		
EUR	6,927	Enel SpA	43	0.14
EUR	46,770	Terna - Rete Elettrica Nazionale	368	1.22
		Healthcare products		
EUR	114	DiaSorin SpA	11	0.04
		Pharmaceuticals		
EUR	451	Amplifon SpA	15	0.05
EUR	1,112	Recordati Industria Chimica e Farmaceutica SpA	46	0.15
		Retail		
EUR	1,144	Moncler SpA	77	0.26
		Transportation		
EUR	1,606	Poste Italiane SpA	15	0.05
		Total Italy	**729**	**2.42**
		Jersey (31 October 2022: 1.39%)		
		Advertising		
GBP	3,206	WPP Plc	34	0.11
		Commercial services		
GBP	3,572	Experian Plc	114	0.38
		Total Jersey	**148**	**0.49**
		Luxembourg (31 October 2022: 0.13%)		
		Healthcare services		
EUR	498	Eurofins Scientific SE^	31	0.10
		Total Luxembourg	**31**	**0.10**
		Netherlands (31 October 2022: 5.84%)		
		Banks		
EUR	6,408	ING Groep NV	72	0.24
		Beverages		
EUR	5,302	Davide Campari-Milano NV	62	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2022: 5.84%) (cont)		
		Biotechnology		
EUR	39	Argenx SE	14	0.05
		Chemicals		
EUR	1,829	Akzo Nobel NV^	137	0.45
		Commercial services		
EUR	48	Adyen NV	70	0.23
		Entertainment		
EUR	2,333	Universal Music Group NV	46	0.15
		Healthcare products		
EUR	800	QIAGEN NV	32	0.11
		Insurance		
EUR	12,826	Aegon NV	53	0.18
EUR	2,639	NN Group NV	89	0.29
		Internet		
EUR	631	Just Eat Takeaway.com NV	10	0.03
EUR	2,740	Prosus NV^	186	0.62
		Investment services		
EUR	400	EXOR NV	30	0.10
		Machinery - diversified		
EUR	921	CNH Industrial NV	12	0.04
		Media		
EUR	173	Wolters Kluwer NV	21	0.07
		Semiconductors		
EUR	60	ASM International NV	20	0.07
EUR	1,420	ASML Holding NV^	814	2.70
EUR	2,466	STMicroelectronics NV^	95	0.31
		Total Netherlands	**1,763**	**5.84**
		Norway (31 October 2022: 1.23%)		
		Banks		
NOK	12,820	DNB Bank ASA	203	0.67
		Food		
NOK	2,760	Mowi ASA	47	0.15
NOK	1,636	Orkla ASA	11	0.04
		Insurance		
NOK	3,700	Gjensidige Forsikring ASA	58	0.19
		Internet		
NOK	1,858	Adevinta ASA	13	0.05
		Marine transportation		
NOK	446	Kongsberg Gruppen ASA	18	0.06
		Total Norway	**350**	**1.16**
		Portugal (31 October 2022: 0.47%)		
		Electricity		
EUR	28,135	EDP - Energias de Portugal SA	141	0.47
		Total Portugal	**141**	**0.47**
		Spain (31 October 2022: 3.37%)		
		Banks		
EUR	23,924	Banco Santander SA	76	0.25
EUR	1,963	CaixaBank SA	7	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.28%) (cont)		
		Spain (31 October 2022: 3.37%) (cont)		
		Commercial services		
EUR	1,546	Amadeus IT Group SA^	99	0.33
		Electricity		
EUR	7,283	EDP Renovaveis SA	147	0.49
EUR	9,855	Iberdrola SA	116	0.38
EUR	13,527	Red Electrica Corp SA	223	0.74
		Engineering & construction		
EUR	954	Acciona SA^	160	0.53
EUR	3,113	ACS Actividades de Construccion y Servicios SA^	97	0.32
EUR	612	Aena SME SA	94	0.31
EUR	378	Cellnex Telecom SA	14	0.05
EUR	3,359	Ferrovial SA	96	0.32
		Pharmaceuticals		
EUR	737	Grifols SA	7	0.02
		Retail		
EUR	6,496	Industria de Diseno Textil SA	202	0.67
		Total Spain	**1,338**	**4.44**
		Sweden (31 October 2022: 5.91%)		
		Auto manufacturers		
SEK	6,722	Volvo AB 'B'^	125	0.41
		Banks		
SEK	8,461	Skandinaviska Enskilda Banken AB 'A'	87	0.29
SEK	7,242	Svenska Handelsbanken AB 'A'	58	0.19
SEK	4,236	Swedbank AB 'A'	67	0.22
		Building materials and fixtures		
SEK	12,908	Nibe Industrier AB 'B'	131	0.43
		Diversified financial services		
SEK	643	EQT AB	12	0.04
		Electronics		
SEK	1,755	Assa Abloy AB 'B'	38	0.13
		Engineering & construction		
SEK	9,676	Skanska AB 'B'	143	0.47
		Entertainment		
SEK	362	Evolution AB	44	0.15
		Investment services		
SEK	286	Industrivarden AB 'A'	8	0.03
SEK	295	Industrivarden AB 'C'	8	0.03
SEK	3,575	Investor AB 'B'	69	0.23
SEK	1,167	Kinnevik AB 'B'	17	0.05
		Machinery - diversified		
SEK	8,586	Atlas Copco AB 'A'	112	0.37
SEK	8,208	Atlas Copco AB 'B'	95	0.31
SEK	9,243	Hexagon AB 'B'	96	0.32
		Machinery, construction & mining		
SEK	4,467	Epiroc AB 'A'^	81	0.27
SEK	1,185	Epiroc AB 'B'	18	0.06
SEK	4,720	Sandvik AB	87	0.29
		Metal fabricate/ hardware		
SEK	256	SKF AB 'B'	4	0.01
		Sweden (31 October 2022: 5.91%) (cont)		
		Mining		
SEK	4,186	Boliden AB	135	0.45
		Packaging & containers		
SEK	3,699	Svenska Cellulosa AB SCA 'B'	46	0.15
		Real estate investment & services		
SEK	4,804	Fastighets AB Balder^	20	0.07
		Retail		
SEK	4,378	H & M Hennes & Mauritz AB 'B'^	58	0.19
		Telecommunications		
SEK	686	Tele2 AB 'B'	7	0.02
SEK	16,765	Telefonaktiebolaget LM Ericsson 'B'	83	0.28
SEK	3,157	Telia Co AB	8	0.03
		Total Sweden	**1,657**	**5.49**
		Switzerland (31 October 2022: 19.20%)		
		Banks		
CHF	319	Banque Cantonale Vaudoise RegS	30	0.10
CHF	4,498	Credit Suisse Group AG RegS	4	0.01
CHF	8,814	UBS Group AG RegS	162	0.54
		Beverages		
GBP	156	Coca-Cola HBC AG	4	0.01
		Building materials and fixtures		
CHF	96	Geberit AG RegS^	49	0.16
CHF	503	Sika AG RegS	126	0.42
		Chemicals		
CHF	2,038	Clariant AG RegS	31	0.10
CHF	57	Givaudan SA RegS^	181	0.60
		Computers		
CHF	559	Logitech International SA RegS	30	0.10
		Diversified financial services		
CHF	1,407	Julius Baer Group Ltd^	91	0.30
CHF	78	Partners Group Holding AG^	69	0.23
		Electricity		
CHF	761	BKW AG	119	0.39
		Electronics		
CHF	17,534	ABB Ltd RegS	573	1.90
		Food		
CHF	8	Chocoladefabriken Lindt & Spruengli AG	90	0.30
CHF	8,831	Nestle SA RegS^	1,029	3.41
		Hand & machine tools		
CHF	111	Schindler Holding AG^	22	0.07
		Healthcare products		
CHF	1,902	Alcon Inc	125	0.41
CHF	288	Sonova Holding AG RegS^	83	0.28
CHF	635	Straumann Holding AG RegS	86	0.29
		Healthcare services		
CHF	210	Lonza Group AG RegS	118	0.39
		Insurance		
CHF	1,134	Baloise Holding AG RegS^	172	0.57
CHF	238	Swiss Life Holding AG RegS^	142	0.47
CHF	1,431	Swiss Re AG	131	0.44
CHF	673	Zurich Insurance Group AG^	296	0.98

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.28%) (cont)		
		Switzerland (31 October 2022: 19.20%) (cont)		
		Pharmaceuticals		
EUR	138	DSM-Firmenich AG	17	0.06
CHF	7,010	Novartis AG RegS	650	2.15
CHF	2,450	Roche Holding AG 'non-voting share'^	699	2.32
		Real estate investment & services		
CHF	944	Swiss Prime Site AG RegS^	78	0.26
		Retail		
CHF	84	Swatch Group AG^	26	0.09
		Software		
CHF	90	Temenos AG RegS^	7	0.02
		Telecommunications		
CHF	495	Swisscom AG RegS^	309	1.02
		Transportation		
CHF	199	Kuehne + Nagel International AG RegS	53	0.18
		Total Switzerland	**5,602**	**18.57**
		United Kingdom (31 October 2022: 19.52%)		
		Aerospace & defence		
GBP	31,788	Rolls-Royce Holdings Plc	55	0.18
		Apparel retailers		
GBP	1,527	Burberry Group Plc	45	0.15
		Banks		
GBP	98,755	Barclays Plc	180	0.60
GBP	55,033	HSBC Holdings Plc	360	1.19
GBP	401,081	Lloyds Banking Group Plc	220	0.73
GBP	18,568	NatWest Group Plc	55	0.18
		Beverages		
USD	988	Coca-Cola Europacific Partners Plc	58	0.19
GBP	7,579	Diageo Plc	312	1.04
		Chemicals		
GBP	609	Croda International Plc	48	0.16
		Commercial services		
GBP	2,775	Ashtead Group Plc	145	0.48
GBP	2,532	Bunzl Plc	91	0.30
GBP	6,906	RELX Plc	208	0.69
GBP	5,318	Rentokil Initial Plc	38	0.13
		Cosmetics & personal care		
GBP	19,133	Haleon Plc	76	0.25
GBP	6,907	Unilever Plc (UK listed)	349	1.16
		Diversified financial services		
GBP	18,500	3i Group Plc	372	1.23
GBP	24,352	abrdn Plc	59	0.20
GBP	1,179	Hargreaves Lansdown Plc	11	0.04
GBP	1,166	London Stock Exchange Group Plc	111	0.37
GBP	18,112	Schroders Plc^	100	0.33
GBP	758	St James's Place Plc	10	0.03
		Electronics		
GBP	2,218	Halma Plc	58	0.19
		Food		
GBP	1,479	Ocado Group Plc	9	0.03
		United Kingdom (31 October 2022: 19.52%) (cont)		
		Food Service		
GBP	5,470	Compass Group Plc	131	0.44
		Forest products & paper		
GBP	1,299	Mondi Plc	19	0.06
		Healthcare products		
GBP	4,209	Smith & Nephew Plc	63	0.21
		Home builders		
GBP	21,180	Barratt Developments Plc	121	0.40
GBP	1,088	Berkeley Group Holdings Plc	55	0.18
GBP	3,018	Persimmon Plc	45	0.15
GBP	50,685	Taylor Wimpey Plc	74	0.25
		Hotels		
GBP	651	InterContinental Hotels Group Plc	40	0.13
		Household goods & home construction		
GBP	1,670	Reckitt Benckiser Group Plc	122	0.41
		Insurance		
GBP	789	Admiral Group Plc	21	0.07
GBP	30,947	Aviva Plc	149	0.49
GBP	13,383	M&G Plc	31	0.10
GBP	2,025	Phoenix Group Holdings Plc	14	0.05
GBP	8,106	Prudential Plc	112	0.37
		Internet		
GBP	1,467	Auto Trader Group Plc	11	0.04
		Investment services		
GBP	23	Melrose Industries Plc	-	0.00
		Machinery - diversified		
GBP	509	Spirax-Sarco Engineering Plc	64	0.21
		Media		
GBP	14,967	Informa Plc	123	0.41
GBP	3,121	Pearson Plc	32	0.10
		Mining		
GBP	6,788	Antofagasta Plc	113	0.37
GBP	3,079	Rio Tinto Plc	177	0.59
		Miscellaneous manufacturers		
GBP	3,678	Smiths Group Plc	70	0.23
		Pharmaceuticals		
GBP	5,112	AstraZeneca Plc	684	2.27
GBP	15,395	GSK Plc	252	0.83
GBP	704	Hikma Pharmaceuticals Plc	15	0.05
		Real estate investment trusts		
GBP	7,307	British Land Co Plc (REIT)	33	0.11
GBP	1,943	Land Securities Group Plc (REIT)	15	0.05
GBP	14,687	Segro Plc (REIT)	140	0.46
		Retail		
GBP	15,207	JD Sports Fashion Plc	28	0.09
GBP	10,829	Kingfisher Plc	32	0.11
GBP	1,154	Next Plc	88	0.29
		Total United Kingdom	**5,844**	**19.37**
		Total equities	**29,920**	**99.18**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2023

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.03%)			
		Futures contracts (31 October 2022: 0.03%)			
EUR	1	Euro Stoxx 50 Index Futures June 2023	43	-	0.00
EUR	12	Mini IBEX Index Futures May 2023	113	(2)	(0.01)
EUR	5	Stoxx 600 Utilities Index Futures June 2023	90	9	0.03
		Total unrealised gains on futures contracts		**9**	**0.03**
		Total unrealised losses on futures contracts		**(2)**	**(0.01)**
		Net unrealised gains on futures contracts		**7**	**0.02**
		Total financial derivative instruments		**7**	**0.02**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**29,927**	**99.20**
		Cash equivalents (31 October 2022: 0.28%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.28%)		
EUR	810	BlackRock ICS Euro Liquidity Fund~	80	0.27
		Cash†	**121**	**0.40**
		Other net assets	**41**	**0.13**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**30,169**	**100.00**

†Cash holdings of EUR105,614 are held with State Street Bank and Trust Company. EUR15,473 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	29,920	98.56
Exchange traded financial derivative instruments	9	0.03
UCITS collective investment schemes - Money Market Funds	80	0.26
Other assets	348	1.15
Total current assets	**30,357**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ESG UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 98.91%)				
		Equities (31 October 2022: 98.91%)		
		Austria (31 October 2022: 0.83%)		
		Oil & gas		
EUR	86,761	OMV AG^	3,717	0.69
		Total Austria	**3,717**	**0.69**
		Belgium (31 October 2022: 0.00%)		
		Banks		
EUR	197,844	KBC Group NV	12,816	2.37
		Total Belgium	**12,816**	**2.37**
		Denmark (31 October 2022: 9.42%)		
		Electricity		
DKK	59,995	Orsted AS	4,882	0.90
		Pharmaceuticals		
DKK	186,149	Novo Nordisk AS 'B'	28,087	5.19
		Retail		
DKK	73,660	Pandora AS	6,169	1.14
		Transportation		
DKK	2,446	AP Moller - Maersk AS 'A'	3,955	0.73
DKK	3,990	AP Moller - Maersk AS 'B'	6,528	1.21
		Total Denmark	**49,621**	**9.17**
		Finland (31 October 2022: 4.12%)		
		Food		
EUR	227,631	Kesko Oyj 'B'	4,303	0.80
		Oil & gas		
EUR	246,338	Neste Oyj	10,824	2.00
		Pharmaceuticals		
EUR	81,899	Orion Oyj 'B'	3,491	0.64
		Telecommunications		
EUR	83,628	Elisa Oyj	4,710	0.87
		Total Finland	**23,328**	**4.31**
		France (31 October 2022: 13.29%)		
		Apparel retailers		
EUR	22,545	Kering SA	13,069	2.41
EUR	1,412	LVMH Moet Hennessy Louis Vuitton SE	1,230	0.23
		Auto parts & equipment		
EUR	421,964	Cie Generale des Etablissements Michelin SCA^	12,165	2.25
		Electrical components & equipment		
EUR	101,444	Schneider Electric SE^	16,010	2.96
		Engineering & construction		
EUR	134,313	Bouygues SA	4,459	0.82
		Food		
EUR	238,484	Danone SA	14,307	2.65
		Insurance		
EUR	478,341	AXA SA	14,145	2.62
		France (31 October 2022: 13.29%) (cont)		
		Telecommunications		
EUR	612,985	Orange SA	7,243	1.34
		Total France	**82,628**	**15.28**
		Germany (31 October 2022: 14.03%)		
		Diversified financial services		
EUR	68,564	Deutsche Boerse AG	11,855	2.19
		Insurance		
EUR	72,701	Allianz SE RegS	16,536	3.06
EUR	42,328	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	14,413	2.66
		Pharmaceuticals		
EUR	64,394	Merck KGaA	10,467	1.94
		Software		
EUR	155,405	SAP SE	19,093	3.53
		Total Germany	**72,364**	**13.38**
		Ireland (31 October 2022: 0.00%)		
		Food		
EUR	118,432	Kerry Group Plc 'A'	11,303	2.09
		Total Ireland	**11,303**	**2.09**
		Italy (31 October 2022: 2.06%)		
		Electricity		
EUR	91,250	Enel SpA	566	0.10
		Total Italy	**566**	**0.10**
		Jersey (31 October 2022: 2.39%)		
		Netherlands (31 October 2022: 8.65%)		
		Semiconductors		
EUR	40,848	ASML Holding NV	23,426	4.33
		Total Netherlands	**23,426**	**4.33**
		Norway (31 October 2022: 1.40%)		
		Food		
NOK	611,703	Orkla ASA	3,970	0.74
		Telecommunications		
NOK	572,139	Telenor ASA	6,444	1.19
		Total Norway	**10,414**	**1.93**
		Spain (31 October 2022: 3.94%)		
		Electricity		
EUR	265,462	Endesa SA^	5,407	1.00
EUR	1,167,226	Iberdrola SA	13,750	2.54
EUR	155,037	Red Electrica Corp SA	2,559	0.48
		Gas		
EUR	105,271	Enagas SA^	1,911	0.35
EUR	120,232	Naturgy Energy Group SA^	3,403	0.63
		Total Spain	**27,030**	**5.00**

iSHARES MSCI EUROPE QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 98.91%) (cont)		
		Sweden (31 October 2022: 3.15%)		
		Auto manufacturers		
SEK	101,535	Volvo AB 'B'	1,890	0.35
		Home furnishings		
SEK	180,503	Electrolux AB 'B'^	2,464	0.46
		Mining		
SEK	219,839	Boliden AB	7,109	1.31
		Telecommunications		
SEK	458,920	Tele2 AB 'B'	4,415	0.82
		Total Sweden	**15,878**	**2.94**
		Switzerland (31 October 2022: 13.40%)		
		Beverages		
GBP	116,260	Coca-Cola HBC AG	3,208	0.59
		Commercial services		
CHF	116,800	SGS SA RegS	9,576	1.77
		Food		
CHF	68,037	Nestle SA RegS^	7,930	1.47
		Healthcare services		
CHF	11,024	Lonza Group AG RegS	6,213	1.15
		Insurance		
CHF	139,786	Swiss Re AG^	12,764	2.36
CHF	31,047	Zurich Insurance Group AG^	13,643	2.52
		Pharmaceuticals		
EUR	19,178	DSM-Firmenich AG	2,277	0.42
CHF	8,032	Roche Holding AG 'non-voting share'	2,292	0.42
		Telecommunications		
CHF	14,906	Swisscom AG RegS^	9,299	1.72
		Transportation		
CHF	43,480	Kuehne + Nagel International AG RegS^	11,677	2.16
		Total Switzerland	**78,879**	**14.58**
		United Kingdom (31 October 2022: 22.23%)		
		Apparel retailers		
GBP	313,737	Burberry Group Plc	9,255	1.71
		Beverages		
GBP	367,515	Diageo Plc	15,155	2.80
		Chemicals		
GBP	110,790	Croda International Plc	8,804	1.63
		Commercial services		
GBP	131,594	Intertek Group Plc	6,226	1.15
GBP	105,452	RELX Plc	3,177	0.59
		Diversified financial services		
GBP	589,300	Schroders Plc	3,259	0.60
GBP	444,707	St James's Place Plc^	6,108	1.13
		Electricity		
GBP	1,064,608	National Grid Plc	13,872	2.56
		Forest products & paper		
GBP	184,720	Mondi Plc	2,660	0.49
		Home builders		
GBP	256,595	Persimmon Plc	3,839	0.71
		United Kingdom (31 October 2022: 22.23%) (cont)		
		Insurance		
GBP	3,689,579	Legal & General Group Plc	9,834	1.82
		Pharmaceuticals		
GBP	625,442	GSK Plc	10,261	1.90
		Real estate investment trusts		
GBP	967,481	Segro Plc (REIT)	9,195	1.70
		Retail		
GBP	1,590,930	Kingfisher Plc	4,664	0.86
GBP	102,599	Next Plc	7,873	1.46
		Software		
GBP	808,828	Sage Group Plc	7,538	1.39
		Total United Kingdom	**121,720**	**22.50**
		Total equities	**533,690**	**98.67**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.00%)			
		Futures contracts (31 October 2022: 0.00%)			
EUR	22	Ibex 35 Index Futures May 2023	2,061	(28)	0.00
EUR	72	Stoxx 600 Utilities Index Futures June 2023	1,301	122	0.02
EUR	70	Stoxx Europe 600 Index Futures June 2023	1,622	2	0.00
		Total unrealised gains on futures contracts		**124**	**0.02**
		Total unrealised losses on futures contracts		**(28)**	**0.00**
		Net unrealised gains on futures contracts		**96**	**0.02**
		Total financial derivative instruments		**96**	**0.02**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**533,786**	**98.69**
		Cash equivalents (31 October 2022: 0.50%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.50%)		
EUR	21,725	BlackRock ICS Euro Liquidity Fund~	2,156	0.40
		Cash†	**1,887**	**0.35**
		Other net assets	**3,044**	**0.56**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**540,873**	**100.00**

†Cash holdings of EUR1,554,408 are held with State Street Bank and Trust Company. EUR332,681 is held as security for futures contracts with HSBC Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ESG UCITS ETF (continued)
As at 30 April 2023

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	533,690	98.65
Exchange traded financial derivative instruments	124	0.02
UCITS collective investment schemes - Money Market Funds	2,156	0.40
Other assets	5,046	0.93
Total current assets	**541,016**	**100.00**

iSHARES MSCI EUROPE SRI UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.32%)				
		Equities (31 October 2022: 99.32%)		
		Austria (31 October 2022: 0.29%)		
		Electricity		
EUR	133,350	Verbund AG	10,788	0.26
		Total Austria	**10,788**	**0.26**
		Belgium (31 October 2022: 1.28%)		
		Banks		
EUR	465,117	KBC Group NV	30,130	0.73
		Chemicals		
EUR	400,590	Umicore SA	11,922	0.29
		Distribution & wholesale		
EUR	46,265	D'ieteren Group	7,888	0.19
		Electricity		
EUR	65,712	Elia Group SA	8,175	0.20
		Total Belgium	**58,115**	**1.41**
		Denmark (31 October 2022: 11.22%)		
		Biotechnology		
DKK	123,645	Genmab AS	46,117	1.12
		Chemicals		
DKK	384,688	Novozymes AS 'B'	18,137	0.44
		Electricity		
DKK	356,735	Orsted AS	29,033	0.70
		Energy - alternate sources		
DKK	1,895,088	Vestas Wind Systems AS	47,409	1.15
		Healthcare products		
DKK	221,522	Coloplast AS 'B'	28,918	0.70
DKK	178,854	Demant AS	6,945	0.17
		Pharmaceuticals		
DKK	1,389,961	Novo Nordisk AS 'B'	209,722	5.08
		Retail		
DKK	170,959	Pandora AS	14,317	0.35
		Transportation		
DKK	5,772	AP Moller - Maersk AS 'A'	9,332	0.22
DKK	9,324	AP Moller - Maersk AS 'B'	15,255	0.37
		Total Denmark	**425,185**	**10.30**
		Finland (31 October 2022: 2.49%)		
		Food		
EUR	508,717	Kesko Oyj 'B'	9,617	0.23
		Machinery - diversified		
EUR	881,576	Wartsila Oyj Abp	9,257	0.23
		Oil & gas		
EUR	793,899	Neste Oyj	34,884	0.85
		Packaging & containers		
EUR	1,054,562	Stora Enso Oyj 'R'	12,128	0.29
		Pharmaceuticals		
EUR	204,532	Orion Oyj 'B'	8,717	0.21
		Finland (31 October 2022: 2.49%) (cont)		
		Telecommunications		
EUR	265,118	Elisa Oyj	14,931	0.36
		Total Finland	**89,534**	**2.17**
		France (31 October 2022: 17.60%)		
		Advertising		
EUR	429,339	Publicis Groupe SA	31,822	0.77
		Apparel retailers		
EUR	59,433	Hermes International	116,893	2.83
		Auto parts & equipment		
EUR	1,265,162	Cie Generale des Etablissements Michelin SCA	36,475	0.89
EUR	401,768	Valeo	7,097	0.17
		Commercial services		
EUR	548,036	Bureau Veritas SA	14,326	0.35
		Cosmetics & personal care		
EUR	453,262	L'Oreal SA	196,149	4.75
		Electrical components & equipment		
EUR	1,018,145	Schneider Electric SE	160,684	3.89
		Food		
EUR	1,204,863	Danone SA	72,280	1.75
		Healthcare products		
EUR	545,756	EssilorLuxottica SA	97,909	2.37
		Healthcare services		
EUR	80,065	BioMerieux	7,598	0.19
		Insurance		
EUR	3,529,888	AXA SA	104,379	2.53
		Media		
EUR	1,364,189	Vivendi SE	13,579	0.33
		Real estate investment trusts		
EUR	88,059	Covivio SA (REIT)	4,535	0.11
EUR	400,761	Klepierre SA (REIT)	9,201	0.22
		Total France	**872,927**	**21.15**
		Germany (31 October 2022: 10.37%)		
		Apparel retailers		
EUR	304,185	adidas AG	48,499	1.17
EUR	201,613	Puma SE	10,678	0.26
		Cosmetics & personal care		
EUR	190,094	Beiersdorf AG	24,066	0.58
		Diversified financial services		
EUR	356,554	Deutsche Boerse AG	61,648	1.49
		Healthcare products		
EUR	75,016	Carl Zeiss Meditec AG	9,137	0.22
		Household goods & home construction		
EUR	193,686	Henkel AG & Co KGaA	12,977	0.32
EUR	332,180	Henkel AG & Co KGaA (Pref)	24,342	0.59
		Insurance		
EUR	756,874	Allianz SE RegS	172,151	4.17
		Machinery - diversified		
EUR	285,884	GEA Group AG	12,161	0.30
		Pharmaceuticals		
EUR	242,532	Merck KGaA	39,424	0.96

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.32%) (cont)		
		Germany (31 October 2022: 10.37%) (cont)		
		Retail		
EUR	417,253	Zalando SE	15,509	0.38
		Telecommunications		
EUR	1,938,536	Telefonica Deutschland Holding AG	5,942	0.14
		Total Germany	**436,534**	**10.58**
		Ireland (31 October 2022: 2.53%)		
		Building materials and fixtures		
EUR	1,398,617	CRH Plc	61,231	1.48
		Food		
EUR	300,205	Kerry Group Plc 'A'	28,652	0.70
		Oil & gas		
GBP	183,810	DCC Plc	10,346	0.25
		Total Ireland	**100,229**	**2.43**
		Italy (31 October 2022: 3.31%)		
		Banks		
EUR	30,253,400	Intesa Sanpaolo SpA	72,139	1.75
		Electrical components & equipment		
EUR	474,831	Prysmian SpA	17,602	0.43
		Electricity		
EUR	2,662,295	Terna - Rete Elettrica Nazionale	20,926	0.51
		Gas		
EUR	3,818,666	Snam SpA	19,246	0.46
		Pharmaceuticals		
EUR	231,924	Amplifon SpA	7,718	0.19
		Total Italy	**137,631**	**3.34**
		Jersey (31 October 2022: 1.27%)		
		Netherlands (31 October 2022: 12.80%)		
		Chemicals		
EUR	338,628	Akzo Nobel NV	25,444	0.62
		Distribution & wholesale		
EUR	106,231	IMCD NV	14,469	0.35
		Food		
EUR	1,962,394	Koninklijke Ahold Delhaize NV	61,266	1.48
		Insurance		
EUR	518,769	NN Group NV	17,519	0.42
		Internet		
EUR	353,578	Just Eat Takeaway.com NV	5,615	0.14
EUR	1,504,160	Prosus NV	102,087	2.47
		Machinery - diversified		
EUR	1,928,230	CNH Industrial NV	24,575	0.59
		Media		
EUR	483,252	Wolters Kluwer NV	58,063	1.41
		Semiconductors		
EUR	290,372	ASML Holding NV	166,528	4.04
		Total Netherlands	**475,566**	**11.52**
		Norway (31 October 2022: 1.84%)		
		Banks		
NOK	1,745,569	DNB Bank ASA	27,686	0.67
		Food		
NOK	779,848	Mowi ASA	13,419	0.32
NOK	1,434,062	Orkla ASA	9,307	0.23
		Telecommunications		
NOK	1,304,260	Telenor ASA	14,691	0.36
		Total Norway	**65,103**	**1.58**
		Spain (31 October 2022: 4.08%)		
		Banks		
EUR	11,279,042	Banco Bilbao Vizcaya Argentaria SA	75,006	1.82
		Electricity		
EUR	498,654	EDP Renovaveis SA	10,053	0.24
EUR	687,544	Red Electrica Corp SA	11,348	0.28
		Energy - alternate sources		
EUR	131,699	Corp ACCIONA Energias Renovables SA	4,288	0.10
		Engineering & construction		
EUR	48,499	Acciona SA	8,148	0.20
		Gas		
EUR	123,081	Enagas SA	2,234	0.05
		Retail		
EUR	2,037,773	Industria de Diseno Textil SA	63,497	1.54
		Total Spain	**174,574**	**4.23**
		Sweden (31 October 2022: 2.42%)		
		Cosmetics & personal care		
SEK	1,144,482	Essity AB 'B'	31,401	0.76
		Home furnishings		
SEK	426,737	Electrolux AB 'B'	5,824	0.14
		Machinery - diversified		
SEK	782,615	Husqvarna AB 'B'	6,103	0.15
		Mining		
SEK	508,559	Boliden AB	16,446	0.40
		Packaging & containers		
SEK	1,125,829	Svenska Cellulosa AB SCA 'B'	13,964	0.34
		Telecommunications		
SEK	1,061,095	Tele2 AB 'B'	10,209	0.25
SEK	4,954,782	Telia Co AB	12,496	0.30
		Total Sweden	**96,443**	**2.34**
		Switzerland (31 October 2022: 12.80%)		
		Beverages		
GBP	378,078	Coca-Cola HBC AG	10,434	0.25
		Chemicals		
CHF	17,331	Givaudan SA RegS	55,065	1.34
		Commercial services		
CHF	298,355	SGS SA RegS	24,461	0.59
		Healthcare products		
CHF	96,981	Sonova Holding AG RegS	27,813	0.67
		Healthcare services		
CHF	139,749	Lonza Group AG RegS	78,762	1.91

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.32%) (cont)		
		Switzerland (31 October 2022: 12.80%) (cont)		
		Insurance		
CHF	57,878	Swiss Life Holding AG RegS	34,563	0.84
CHF	566,020	Swiss Re AG	51,682	1.25
		Pharmaceuticals		
EUR	327,254	DSM-Firmenich AG	38,865	0.94
CHF	649,432	Roche Holding AG 'non-voting share'	185,289	4.49
		Transportation		
CHF	101,314	Kuehne + Nagel International AG RegS	27,210	0.66
		Total Switzerland	**534,144**	**12.94**
		United Kingdom (31 October 2022: 15.02%)		
		Apparel retailers		
GBP	717,485	Burberry Group Plc	21,165	0.51
		Beverages		
USD	388,124	Coca-Cola Europacific Partners Plc	22,665	0.55
		Chemicals		
GBP	260,121	Croda International Plc	20,671	0.50
GBP	344,810	Johnson Matthey Plc	7,708	0.19
		Commercial services		
GBP	629,039	Bunzl Plc	22,659	0.55
GBP	300,844	Intertek Group Plc	14,235	0.35
GBP	3,594,327	RELX Plc	108,278	2.62
		Diversified financial services		
GBP	3,783,788	abrdn Plc	9,163	0.22
GBP	1,653,480	Schroders Plc	9,143	0.22
GBP	1,007,768	St James's Place Plc	13,843	0.34
		Food		
GBP	662,382	Associated British Foods Plc	14,751	0.36
GBP	3,377,816	J Sainsbury Plc	10,629	0.26
		United Kingdom (31 October 2022: 15.02%) (cont)		
		Forest products & paper		
GBP	905,087	Mondi Plc	13,035	0.32
		Home builders		
GBP	1,905,275	Barratt Developments Plc	10,846	0.26
GBP	208,871	Berkeley Group Holdings Plc	10,575	0.26
GBP	6,565,902	Taylor Wimpey Plc	9,583	0.23
		Hotels		
GBP	327,054	InterContinental Hotels Group Plc	20,330	0.49
GBP	385,052	Whitbread Plc	14,234	0.35
		Household goods & home construction		
GBP	1,343,039	Reckitt Benckiser Group Plc	98,317	2.38
		Insurance		
GBP	11,223,063	Legal & General Group Plc	29,912	0.72
		Media		
GBP	2,654,800	Informa Plc	21,841	0.53
GBP	1,234,779	Pearson Plc	12,469	0.30
		Real estate investment trusts		
GBP	1,640,197	British Land Co Plc (REIT)	7,473	0.18
GBP	2,282,459	Segro Plc (REIT)	21,693	0.53
		Retail		
GBP	3,658,041	Kingfisher Plc	10,724	0.26
		Telecommunications		
GBP	13,080,575	BT Group Plc	23,656	0.57
		Water		
GBP	486,220	Severn Trent Plc	16,230	0.39
GBP	1,294,135	United Utilities Group Plc	15,942	0.39
		Total United Kingdom	**611,770**	**14.83**
		Total equities	**4,088,543**	**99.08**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.02%)							
Forward currency contracts[Ø] (31 October 2022: (0.00)%)							
DKK	1,422,203	EUR	190,802	190,802	03/05/2023	-	0.00
EUR	5,483,111	CHF	5,446,561	5,483,110	03/05/2023	(59)	0.00
EUR	4,960,995	DKK	36,952,142	4,960,995	03/05/2023	3	0.00
EUR	6,474,031	GBP	5,703,960	6,474,031	03/05/2023	(20)	0.00
EUR	407,755	GBP	357,998	407,755	03/05/2023	-	0.00
EUR	770,862	NOK	8,716,795	770,862	03/05/2023	32	0.00
EUR	1,010,526	SEK	11,397,155	1,010,526	03/05/2023	4	0.00
EUR	66,570	SEK	757,653	66,570	03/05/2023	-	0.00
EUR	245,908	USD	267,052	245,908	03/05/2023	4	0.00
EUR	8,821	USD	9,745	8,821	03/05/2023	-	0.00
				Total unrealised gains on forward currency contracts		**43**	**0.00**
				Total unrealised losses on forward currency contracts		**(79)**	**0.00**
				Net unrealised losses on forward currency contracts		**(36)**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2023

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2022: 0.02%)			
EUR	250	Euro Stoxx 50 Index Futures June 2023	10,144	656	0.01
EUR	69	Ibex 35 Index Futures May 2023	6,464	(90)	0.00
EUR	439	Stoxx 50 Index Futures June 2023	17,612	93	0.00
		Total unrealised gains on futures contracts		**749**	**0.01**
		Total unrealised losses on futures contracts		**(90)**	**0.00**
		Net unrealised gains on futures contracts		**659**	**0.01**
		Total financial derivative instruments		**623**	**0.01**

		Fair Value EUR'000	% of net asset value
	Total value of investments	**4,089,166**	**99.09**
	Cash equivalents (31 October 2022: 0.10%)		
	UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.10%)		
	Cash†	**15,215**	**0.37**
	Other net assets	**22,146**	**0.54**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**4,126,527**	**100.00**

†Cash holdings of EUR13,091,010 are held with State Street Bank and Trust Company. EUR2,124,021 is held as security for futures contracts with Barclays Bank Plc.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) 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	4,088,543	98.95
Exchange traded financial derivative instruments	749	0.02
Over-the-counter financial derivative instruments	43	0.00
Other assets	42,572	1.03
Total current assets	**4,131,907**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI TURKEY UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.86%)				
		Equities (31 October 2022: 99.86%)		
		Turkey (31 October 2022: 99.86%)		
		Aerospace & defence		
TRY	1,901,567	Aselsan Elektronik Sanayi Ve Ticaret AS	4,373	4.14
		Airlines		
TRY	128,058	Pegasus Hava Tasimaciligi AS	2,922	2.77
TRY	1,534,603	Turk Hava Yollari AO	10,084	9.55
		Auto manufacturers		
TRY	195,113	Ford Otomotiv Sanayi AS	5,392	5.11
		Banks		
TRY	8,673,838	Akbank TAS	7,158	6.78
TRY	9,730,223	Turkiye Is Bankasi AS 'C'	5,418	5.13
TRY	8,209,696	Yapi ve Kredi Bankasi AS	3,998	3.79
		Chemicals		
TRY	3,161,457	Hektas Ticaret TAS	4,379	4.15
		Food		
TRY	1,266,048	BIM Birlesik Magazalar AS^	10,168	9.64
		Holding companies - diversified operations		
TRY	2,836,236	Haci Omer Sabanci Holding AS	5,571	5.28
TRY	2,114,997	KOC Holding AS	8,227	7.79
		Household products		
TRY	3,832,187	Turkiye Sise ve Cam Fabrikalari AS	7,263	6.88
		Iron & steel		
TRY	3,892,104	Eregli Demir ve Celik Fabrikalari TAS^	6,632	6.28
		Mining		
TRY	2,672,970	Koza Altin Isletmeleri AS^	2,595	2.46
		Oil & gas		
TRY	2,678,322	Turkiye Petrol Rafinerileri AS	9,131	8.65
		Telecommunications		
TRY	3,363,888	Turkcell Iletisim Hizmetleri AS	5,725	5.43
		Textile		
TRY	1,245,473	Sasa Polyester Sanayi AS	6,378	6.04
		Total Turkey	**105,414**	**99.87**
		Total equities	**105,414**	**99.87**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.00%)			
		Futures contracts (31 October 2022: 0.00%)			
TRY	45	BIST 30 Index Futures June 2023	134	(5)	0.00
		Total unrealised losses on futures contracts		**(5)**	**0.00**
		Total financial derivative instruments		**(5)**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**105,409**	**99.87**
Cash†	**188**	**0.18**
Other net liabilities	**(46)**	**(0.05)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**105,551**	**100.00**

†Cash holdings of USD160,223 are held with State Street Bank and Trust Company. USD27,541 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	105,414	99.80
Other assets	208	0.20
Total current assets	**105,622**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.85%)				
		Equities (31 October 2022: 99.85%)		
		Bermuda (31 October 2022: 0.24%)		
		Agriculture		
USD	2,657	Bunge Ltd	249	0.15
		Total Bermuda	**249**	**0.15**
		Ireland (31 October 2022: 6.84%)		
		Building materials and fixtures		
USD	12,067	Johnson Controls International Plc	722	0.44
USD	3,991	Trane Technologies Plc	742	0.46
		Chemicals		
USD	8,652	Linde Plc	3,196	1.96
		Healthcare products		
USD	23,332	Medtronic Plc	2,122	1.31
USD	1,752	STERIS Plc	330	0.20
		Miscellaneous manufacturers		
USD	6,983	Eaton Corp Plc	1,167	0.72
		Total Ireland	**8,279**	**5.09**
		Jersey (31 October 2022: 0.05%)		
		Switzerland (31 October 2022: 0.63%)		
		Electronics		
USD	2,699	Garmin Ltd	265	0.16
USD	5,508	TE Connectivity Ltd	674	0.42
		Total Switzerland	**939**	**0.58**
		United States (31 October 2022: 92.09%)		
		Aerospace & defence		
USD	764	HEICO Corp	129	0.08
USD	1,282	HEICO Corp 'A'	172	0.11
		Agriculture		
USD	9,588	Archer-Daniels-Midland Co	749	0.46
		Auto manufacturers		
USD	2,471	Cummins Inc	581	0.36
USD	46,944	Tesla Inc	7,713	4.74
		Auto parts & equipment		
USD	4,142	BorgWarner Inc	199	0.12
		Beverages		
USD	13,637	Keurig Dr Pepper Inc	446	0.27
		Biotechnology		
USD	3,245	BioMarin Pharmaceutical Inc	311	0.19
USD	392	Bio-Rad Laboratories Inc 'A'	177	0.11
USD	12,397	Corteva Inc	758	0.47
USD	2,757	Illumina Inc	567	0.35
		Building materials and fixtures		
USD	890	Mohawk Industries Inc	94	0.06
		Chemicals		
USD	3,889	Air Products and Chemicals Inc	1,145	0.70
USD	2,052	Albemarle Corp	381	0.23
		United States (31 October 2022: 92.09%) (cont)		
		Chemicals (cont)		
USD	3,345	CF Industries Holdings Inc	239	0.15
USD	12,285	Dow Inc	668	0.41
USD	8,606	DuPont de Nemours Inc	600	0.37
USD	6,036	Mosaic Co	259	0.16
USD	671	Westlake Corp	76	0.05
		Commercial services		
USD	729	Paylocity Holding Corp	141	0.09
USD	3,873	Rollins Inc	164	0.10
		Computers		
USD	22,735	Hewlett Packard Enterprise Co	326	0.20
USD	5,499	Western Digital Corp	189	0.12
		Cosmetics & personal care		
USD	41,445	Procter & Gamble Co	6,481	3.99
		Distribution & wholesale		
USD	10,062	Fastenal Co	542	0.33
		Electrical components & equipment		
USD	4,022	AMETEK Inc	555	0.34
USD	1,117	Generac Holdings Inc	114	0.07
		Electricity		
USD	5,723	Constellation Energy Corp	443	0.27
		Electronics		
USD	5,187	Agilent Technologies Inc	702	0.43
USD	5,913	Fortive Corp	373	0.23
USD	938	Hubbell Inc	253	0.16
USD	4,331	Trimble Inc	204	0.12
		Energy - alternate sources		
USD	1,676	First Solar Inc	306	0.19
		Food		
USD	1,865	JM Smucker Co	288	0.18
USD	12,874	Kraft Heinz Co	505	0.31
USD	23,861	Mondelez International Inc 'A'	1,831	1.12
		Forest products & paper		
USD	6,014	International Paper Co	199	0.12
		Healthcare products		
USD	30,420	Abbott Laboratories	3,360	2.07
USD	2,685	Bio-Techne Corp	214	0.13
USD	12,100	Danaher Corp	2,867	1.76
USD	3,764	DENTSPLY SIRONA Inc	158	0.10
USD	10,868	Edwards Lifesciences Corp	956	0.59
USD	6,352	GE Healthcare Inc	517	0.32
USD	921	Repligen Corp	140	0.08
USD	2,566	ResMed Inc	618	0.38
USD	821	Teleflex Inc	224	0.14
USD	3,674	Zimmer Biomet Holdings Inc	509	0.31
		Home builders		
USD	5,646	DR Horton Inc	620	0.38
USD	4,463	Lennar Corp 'A'	504	0.31
USD	4,050	PulteGroup Inc	272	0.17
		Internet		
USD	1,656	Chewy Inc 'A'	51	0.03
USD	1,043	F5 Inc	140	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.85%) (cont)		
		United States (31 October 2022: 92.09%) (cont)		
		Internet (cont)		
USD	2,639	Okta Inc	181	0.11
		Iron & steel		
USD	9,045	Cleveland-Cliffs Inc	139	0.08
USD	4,478	Nucor Corp	663	0.41
USD	3,066	Steel Dynamics Inc	319	0.20
		Machinery - diversified		
USD	3,032	Cognex Corp	145	0.09
USD	1,322	IDEX Corp	273	0.17
USD	7,055	Ingersoll Rand Inc	402	0.25
USD	902	Nordson Corp	195	0.12
USD	3,024	Westinghouse Air Brake Technologies Corp	295	0.18
		Mining		
USD	3,146	Alcoa Corp	117	0.07
USD	25,057	Freeport-McMoRan Inc	950	0.58
USD	13,901	Newmont Corp	659	0.41
		Miscellaneous manufacturers		
USD	2,246	AO Smith Corp	153	0.09
		Office & business equipment		
USD	907	Zebra Technologies Corp 'A'	261	0.16
		Oil & gas		
USD	1,990	Chesapeake Energy Corp	165	0.10
USD	32,128	Chevron Corp	5,416	3.33
USD	21,856	ConocoPhillips	2,249	1.38
USD	13,918	Coterra Energy Inc	356	0.22
USD	10,920	Devon Energy Corp	583	0.36
USD	2,958	Diamondback Energy Inc	421	0.26
USD	10,297	EOG Resources Inc	1,230	0.76
USD	5,823	EQT Corp	203	0.13
USD	72,028	Exxon Mobil Corp	8,524	5.24
USD	2,630	HF Sinclair Corp	116	0.07
USD	11,096	Marathon Oil Corp	268	0.17
USD	8,179	Marathon Petroleum Corp	998	0.61
USD	8,249	Phillips 66	817	0.50
USD	3,980	Pioneer Natural Resources Co	866	0.53
USD	6,753	Valero Energy Corp	774	0.48
		Oil & gas services		
USD	17,717	Baker Hughes Co	518	0.32
		Pharmaceuticals		
USD	2,381	Henry Schein Inc	192	0.12
USD	45,727	Johnson & Johnson	7,486	4.60
USD	44,297	Merck & Co Inc	5,115	3.15
USD	98,175	Pfizer Inc	3,818	2.35
		Real estate investment trusts		
USD	16,091	Prologis Inc (REIT)	2,015	1.24
USD	12,956	Weyerhaeuser Co (REIT)	388	0.24
		Retail		
USD	3,545	Best Buy Co Inc	264	0.16
USD	2,478	Genuine Parts Co	417	0.26
USD	2,042	Lululemon Athletica Inc	776	0.48
USD	28,150	Advanced Micro Devices Inc	2,516	1.55
USD	8,884	Analog Devices Inc	1,598	0.98
USD	72,029	Intel Corp	2,237	1.38
USD	14,935	Marvell Technology Inc	590	0.36
USD	18,974	Micron Technology Inc	1,221	0.75
USD	1,806	Qorvo Inc	166	0.10
USD	2,807	Skyworks Solutions Inc	297	0.18
		Software		
USD	8,148	Adobe Inc	3,076	1.89
USD	1,524	ANSYS Inc	478	0.29
USD	507	Aspen Technology Inc	90	0.06
USD	2,410	Ceridian HCM Holding Inc	153	0.09
USD	4,872	Electronic Arts Inc	620	0.38
USD	4,672	Intuit Inc	2,074	1.28
USD	123,858	Microsoft Corp	38,057	23.41
USD	1,858	Roper Technologies Inc	845	0.52
USD	17,447	Salesforce Inc	3,461	2.13
USD	2,683	Synopsys Inc	996	0.61
USD	2,917	Take-Two Interactive Software Inc	363	0.22
USD	728	Tyler Technologies Inc	276	0.17
		Telecommunications		
USD	71,920	Cisco Systems Inc	3,398	2.09
USD	14,057	Corning Inc	467	0.29
USD	5,641	Juniper Networks Inc	170	0.10
		Transportation		
USD	1,455	JB Hunt Transport Services Inc	255	0.16
USD	2,671	Knight-Swift Transportation Holdings Inc	151	0.09
USD	1,627	Old Dominion Freight Line Inc	521	0.32
		Total United States	**152,833**	**94.00**
		Total equities	**162,300**	**99.82**

	Fair Value USD'000	% of net asset value
Total value of investments	**162,300**	**99.82**
Cash†	**275**	**0.17**
Other net assets	**25**	**0.01**
Net asset value attributable to redeemable shareholders at the end of the financial period	**162,600**	**100.00**

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

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)
As at 30 April 2023

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	162,300	99.79
Other assets	337	0.21
Total current assets	**162,637**	**100.00**

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.75%)				
		Equities (31 October 2022: 99.75%)		
		Ireland (31 October 2022: 2.56%)		
		Building materials and fixtures		
USD	112,294	Johnson Controls International Plc	6,720	1.17
USD	37,773	Trane Technologies Plc	7,018	1.22
		Computers		
USD	32,473	Seagate Technology Holdings Plc	1,909	0.33
		Healthcare products		
USD	162,469	Medtronic Plc	14,776	2.57
USD	5,302	STERIS Plc	1,000	0.17
		Total Ireland	**31,423**	**5.46**
		Jersey (31 October 2022: 0.00%)		
		Distribution & wholesale		
USD	33,959	Ferguson Plc	4,782	0.83
		Total Jersey	**4,782**	**0.83**
		Netherlands (31 October 2022: 0.58%)		
		Chemicals		
USD	42,548	LyondellBasell Industries NV 'A'	4,026	0.70
		Total Netherlands	**4,026**	**0.70**
		United States (31 October 2022: 96.61%)		
		Advertising		
USD	63,425	Interpublic Group of Cos Inc	2,266	0.39
		Apparel retailers		
USD	53,455	VF Corp	1,257	0.22
		Auto manufacturers		
USD	22,986	Cummins Inc	5,403	0.94
		Banks		
USD	235,282	Huntington Bancshares Inc	2,635	0.46
USD	66,844	PNC Financial Services Group Inc	8,707	1.51
USD	152,430	Regions Financial Corp	2,783	0.48
USD	159,956	Truist Financial Corp	5,211	0.91
		Beverages		
USD	254,179	Coca-Cola Co	16,306	2.83
		Biotechnology		
USD	48,564	Amgen Inc	11,643	2.02
		Building materials and fixtures		
USD	20,929	Fortune Brands Innovations Inc	1,354	0.24
USD	3,548	Lennox International Inc	1,000	0.17
USD	36,977	Masco Corp	1,979	0.34
		Commercial services		
USD	51,484	Automatic Data Processing Inc	11,326	1.97
USD	18,066	Robert Half International Inc	1,319	0.23
		Computers		
USD	186,204	Apple Inc	31,595	5.49
USD	43,605	Dell Technologies Inc 'C'	1,897	0.33
USD	211,936	Hewlett Packard Enterprise Co	3,035	0.53
USD	168,602	HP Inc	5,009	0.87
		United States (31 October 2022: 96.61%) (cont)		
		Computers (cont)		
USD	35,684	NetApp Inc	2,244	0.39
		Distribution & wholesale		
USD	93,690	Fastenal Co^	5,044	0.87
USD	42,599	LKQ Corp	2,459	0.43
USD	7,458	WW Grainger Inc	5,188	0.90
		Diversified financial services		
USD	18,336	BlackRock Inc~	12,307	2.14
		Electricity		
USD	61,111	Edison International	4,498	0.78
USD	81,333	Public Service Enterprise Group Inc	5,140	0.89
		Entertainment		
USD	6,611	Vail Resorts Inc	1,590	0.28
		Food		
USD	97,102	General Mills Inc	8,606	1.50
USD	41,612	Kellogg Co	2,903	0.50
		Gas		
USD	34,430	UGI Corp	1,166	0.20
		Healthcare products		
USD	46,191	Abbott Laboratories	5,103	0.89
		Healthcare services		
USD	18,942	Quest Diagnostics Inc	2,630	0.46
USD	22,281	UnitedHealth Group Inc	10,964	1.90
		Home furnishings		
USD	8,811	Whirlpool Corp^	1,230	0.21
		Household goods & home construction		
USD	7,309	Clorox Co	1,211	0.21
USD	55,036	Kimberly-Clark Corp	7,974	1.39
		Internet		
USD	98,158	Gen Digital Inc	1,734	0.30
		Media		
USD	99,340	Paramount Global 'B'	2,318	0.40
		Miscellaneous manufacturers		
USD	90,230	3M Co	9,584	1.67
USD	38,890	Illinois Tool Works Inc	9,409	1.63
		Pharmaceuticals		
USD	44,444	Cardinal Health Inc	3,649	0.63
USD	40,830	Cigna Group	10,342	1.80
USD	107,806	Johnson & Johnson	17,648	3.07
USD	151,104	Merck & Co Inc	17,448	3.03
USD	328,819	Pfizer Inc	12,787	2.22
		Pipelines		
USD	332,172	Kinder Morgan Inc	5,697	0.99
USD	72,852	ONEOK Inc	4,765	0.83
USD	198,671	Williams Cos Inc	6,012	1.04
		Real estate investment trusts		
USD	43,279	Crown Castle Inc (REIT)	5,327	0.93
USD	36,701	Iron Mountain Inc (REIT)	2,028	0.35
		Retail		
USD	9,823	Advance Auto Parts Inc	1,233	0.21
USD	33,066	Best Buy Co Inc	2,464	0.43
USD	53,226	Home Depot Inc	15,997	2.78

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.75%) (cont)		
		United States (31 October 2022: 96.61%) (cont)		
		Retail (cont)		
USD	64,638	Lowe's Cos Inc	13,434	2.33
USD	75,006	Target Corp	11,832	2.06
USD	15,202	Tractor Supply Co	3,624	0.63
		Semiconductors		
USD	4,549	Applied Materials Inc	514	0.09
USD	10,181	Broadcom Inc	6,378	1.11
USD	450,173	Intel Corp	13,982	2.43
USD	22,322	Lam Research Corp	11,699	2.03
USD	99,446	QUALCOMM Inc	11,615	2.02
USD	26,171	Skyworks Solutions Inc	2,772	0.48
USD	80,236	Texas Instruments Inc	13,416	2.33
		Software		
USD	99,127	Fidelity National Information Services Inc	5,820	1.01
USD	162,881	Microsoft Corp	50,047	8.69
USD	6,590	Paychex Inc	724	0.13
		Telecommunications		
USD	572,028	AT&T Inc	10,108	1.75
USD	307,017	Cisco Systems Inc	14,507	2.52
USD	67,046	Corning Inc	2,227	0.39
USD	52,683	Juniper Networks Inc	1,588	0.28
USD	365,398	Verizon Communications Inc	14,188	2.46
		Toys		
USD	21,352	Hasbro Inc	1,264	0.22
		Transportation		
USD	20,294	CH Robinson Worldwide Inc^	2,047	0.35
USD	26,683	Expeditors International of Washington Inc	3,038	0.53
USD	75,881	United Parcel Service Inc 'B'	13,644	2.37
		Total United States	**531,892**	**92.39**
		Total equities	**572,123**	**99.38**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.00%)			
		Futures contracts (31 October 2022: 0.00%)			
USD	15	S&P 500 E-Mini Index Futures June 2023	2,978	163	0.03
		Total unrealised gains on futures contracts		**163**	**0.03**
		Total financial derivative instruments		**163**	**0.03**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**572,286**	**99.41**
		Cash equivalents (31 October 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.00%)		
USD	1,400,222	BlackRock ICS US Dollar Liquidity Fund~	1,400	0.24
		Cash†	**1,343**	**0.23**
		Other net assets	**671**	**0.12**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**575,700**	**100.00**

†Cash holdings of USD1,309,865 are held with State Street Bank and Trust Company. USD33,434 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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	572,123	98.64
Exchange traded financial derivative instruments	163	0.03
UCITS collective investment schemes - Money Market Funds	1,400	0.24
Other assets	6,313	1.09
Total current assets	**579,999**	**100.00**

iSHARES MSCI WORLD ISLAMIC UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.64%)				
		Equities (31 October 2022: 99.64%)		
		Australia (31 October 2022: 3.25%)		
		Electricity		
AUD	47,653	Origin Energy Ltd	263	0.06
		Engineering & construction		
AUD	17,428	Lendlease Corp Ltd	86	0.02
		Healthcare services		
AUD	13,077	Sonic Healthcare Ltd	306	0.08
		Iron & steel		
AUD	13,373	BlueScope Steel Ltd	175	0.04
AUD	48,554	Fortescue Metals Group Ltd	672	0.17
		Mining		
AUD	144,580	BHP Group Ltd	4,242	1.05
AUD	18,001	IGO Ltd	164	0.04
AUD	26,300	Newcrest Mining Ltd	503	0.12
AUD	31,389	Northern Star Resources Ltd	279	0.07
AUD	10,643	Rio Tinto Ltd	789	0.20
AUD	132,706	South32 Ltd	372	0.09
		Oil & gas		
AUD	6,286	Ampol Ltd	124	0.03
AUD	91,396	Santos Ltd	427	0.11
AUD	54,440	Woodside Energy Group Ltd	1,212	0.30
		Real estate investment & services		
AUD	1,411	REA Group Ltd	131	0.03
		Real estate investment trusts		
AUD	48,525	Goodman Group (REIT)	619	0.15
AUD	57,049	GPT Group (REIT)	166	0.04
AUD	119,863	Mirvac Group (REIT)	191	0.05
AUD	72,555	Stockland (REIT)	214	0.05
		Retail		
AUD	6,434	Reece Ltd	78	0.02
		Total Australia	**11,013**	**2.72**
		Austria (31 October 2022: 0.15%)		
		Iron & steel		
EUR	3,177	voestalpine AG	110	0.03
		Oil & gas		
EUR	3,948	OMV AG	187	0.04
		Total Austria	**297**	**0.07**
		Belgium (31 October 2022: 0.20%)		
		Chemicals		
EUR	2,125	Solvay SA	255	0.07
		Distribution & wholesale		
EUR	655	D'ieteren Group	123	0.03
		Pharmaceuticals		
EUR	3,590	UCB SA	335	0.08
		Total Belgium	**713**	**0.18**
		Bermuda (31 October 2022: 0.15%)		
		Agriculture		
USD	4,355	Bunge Ltd	408	0.10
		Total Bermuda	**408**	**0.10**
		Canada (31 October 2022: 5.74%)		
		Apparel retailers		
CAD	5,188	Gildan Activewear Inc	169	0.04
		Building materials and fixtures		
CAD	1,543	West Fraser Timber Co Ltd	111	0.03
		Chemicals		
CAD	14,846	Nutrien Ltd	1,029	0.25
		Coal		
CAD	12,959	Teck Resources Ltd 'B'	603	0.15
		Commercial services		
CAD	5,176	Ritchie Bros Auctioneers Inc	296	0.07
		Computers		
CAD	5,920	CGI Inc	600	0.15
		Food		
CAD	7,174	Saputo Inc	186	0.05
		Media		
CAD	4,851	Thomson Reuters Corp	637	0.16
		Mining		
CAD	14,056	Agnico Eagle Mines Ltd	797	0.20
CAD	50,778	Barrick Gold Corp	964	0.24
CAD	11,814	Cameco Corp	325	0.08
CAD	16,736	First Quantum Minerals Ltd	406	0.10
CAD	5,494	Franco-Nevada Corp	833	0.20
CAD	40,006	Kinross Gold Corp	202	0.05
CAD	16,173	Lundin Mining Corp	123	0.03
CAD	10,401	Pan American Silver Corp	185	0.04
CAD	12,951	Wheaton Precious Metals Corp	638	0.16
		Oil & gas		
CAD	19,272	ARC Resources Ltd	239	0.06
CAD	31,595	Canadian Natural Resources Ltd	1,923	0.47
CAD	41,476	Cenovus Energy Inc	695	0.17
CAD	6,367	Imperial Oil Ltd	324	0.08
CAD	38,195	Suncor Energy Inc	1,195	0.30
CAD	9,154	Tourmaline Oil Corp	411	0.10
		Packaging & containers		
CAD	4,433	CCL Industries Inc 'B'	208	0.05
		Software		
CAD	578	Constellation Software Inc	1,130	0.28
CAD	2,421	Descartes Systems Group Inc	192	0.05
		Transportation		
CAD	16,399	Canadian National Railway Co	1,953	0.48
CAD	26,662	Canadian Pacific Kansas City Ltd	2,099	0.52
		Total Canada	**18,473**	**4.56**
		Cayman Islands (31 October 2022: 0.12%)		
		Building materials and fixtures		
HKD	48,000	Xinyi Glass Holdings Ltd	87	0.02
		Total Cayman Islands	**87**	**0.02**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.64%) (cont)		
		Denmark (31 October 2022: 0.54%)		
		Building materials and fixtures		
DKK	194	ROCKWOOL AS 'B'	47	0.01
		Electricity		
DKK	5,553	Orsted AS	499	0.12
		Energy - alternate sources		
DKK	28,955	Vestas Wind Systems AS	800	0.20
		Total Denmark	**1,346**	**0.33**
		Finland (31 October 2022: 0.43%)		
		Forest products & paper		
EUR	15,079	UPM-Kymmene Oyj	481	0.12
		Oil & gas		
EUR	12,130	Neste Oyj	588	0.14
		Packaging & containers		
EUR	15,564	Stora Enso Oyj 'R'	198	0.05
		Telecommunications		
EUR	155,164	Nokia Oyj	658	0.16
		Total Finland	**1,925**	**0.47**
		France (31 October 2022: 6.10%)		
		Auto parts & equipment		
EUR	19,451	Cie Generale des Etablissements Michelin SCA	619	0.15
		Building materials and fixtures		
EUR	13,798	Cie de Saint-Gobain	799	0.20
		Chemicals		
EUR	14,908	Air Liquide SA	2,686	0.66
EUR	1,656	Arkema SA	164	0.04
		Cosmetics & personal care		
EUR	6,925	L'Oreal SA	3,308	0.82
		Electrical components & equipment		
EUR	15,556	Schneider Electric SE	2,710	0.67
		Electricity		
EUR	52,368	Engie SA	839	0.21
		Healthcare products		
EUR	8,339	EssilorLuxottica SA	1,652	0.41
EUR	781	Sartorius Stedim Biotech	209	0.05
		Healthcare services		
EUR	1,368	BioMerieux	143	0.04
		Media		
EUR	23,471	Bollore SE	159	0.04
		Miscellaneous manufacturers		
EUR	8,869	Alstom SA	223	0.05
		Oil & gas		
EUR	71,013	TotalEnergies SE	4,542	1.12
		Pharmaceuticals		
EUR	32,557	Sanofi	3,594	0.89
		Software		
EUR	19,430	Dassault Systemes SE	787	0.19
		Total France	**22,434**	**5.54**
		Germany (31 October 2022: 2.66%)		
		Apparel retailers		
EUR	4,624	adidas AG	814	0.20
EUR	2,942	Puma SE	172	0.04
		Auto manufacturers		
EUR	3,265	Dr Ing hc F Porsche AG (Pref)	409	0.10
EUR	4,391	Porsche Automobil Holding SE (Pref)	245	0.06
		Auto parts & equipment		
EUR	3,161	Continental AG	221	0.06
		Building materials and fixtures		
EUR	4,125	HeidelbergCement AG	312	0.08
		Chemicals		
EUR	26,334	BASF SE	1,362	0.34
EUR	5,495	Covestro AG	241	0.06
EUR	6,578	Evonik Industries AG	144	0.03
		Cosmetics & personal care		
EUR	2,945	Beiersdorf AG	412	0.10
		Electricity		
EUR	64,372	E.ON SE	853	0.21
EUR	18,419	RWE AG	865	0.22
		Household goods & home construction		
EUR	2,717	Henkel AG & Co KGaA	201	0.05
EUR	5,109	Henkel AG & Co KGaA (Pref)	413	0.10
		Internet		
EUR	2,211	Scout24 SE	138	0.03
		Pharmaceuticals		
EUR	3,706	Merck KGaA	665	0.16
		Semiconductors		
EUR	37,271	Infineon Technologies AG	1,354	0.34
		Software		
EUR	1,496	Nemetschek SE	116	0.03
EUR	30,041	SAP SE	4,075	1.01
		Telecommunications		
EUR	26,198	Telefonica Deutschland Holding AG	89	0.02
		Total Germany	**13,101**	**3.24**
		Hong Kong (31 October 2022: 0.58%)		
		Electricity		
HKD	45,500	CLP Holdings Ltd	338	0.08
		Hand & machine tools		
HKD	39,500	Techtronic Industries Co Ltd	425	0.10
		Holding companies - diversified operations		
HKD	15,000	Swire Pacific Ltd 'A'	119	0.03
		Real estate investment & services		
HKD	49,000	Hang Lung Properties Ltd	90	0.02
HKD	41,722	Henderson Land Development Co Ltd	148	0.04
HKD	110,000	Sino Land Co Ltd	148	0.04
HKD	41,500	Sun Hung Kai Properties Ltd	576	0.14
		Real estate investment trusts		
HKD	74,344	Link REIT (REIT)	485	0.12
		Transportation		
HKD	45,000	MTR Corp Ltd	224	0.06
		Total Hong Kong	**2,553**	**0.63**

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.64%) (cont)		
		Ireland (31 October 2022: 4.60%)		
		Building materials and fixtures		
EUR	21,579	CRH Plc	1,043	0.26
USD	19,750	Johnson Controls International Plc	1,182	0.29
EUR	4,428	Kingspan Group Plc	306	0.08
USD	6,634	Trane Technologies Plc	1,233	0.30
		Chemicals		
USD	14,182	Linde Plc	5,240	1.29
		Healthcare products		
USD	38,155	Medtronic Plc	3,470	0.86
USD	2,817	STERIS Plc	531	0.13
		Miscellaneous manufacturers		
USD	11,416	Eaton Corp Plc	1,908	0.47
		Total Ireland	**14,913**	**3.68**
		Italy (31 October 2022: 0.09%)		
		Oil & gas		
EUR	71,352	Eni SpA	1,083	0.26
		Retail		
EUR	5,885	Moncler SpA	436	0.11
		Total Italy	**1,519**	**0.37**
		Japan (31 October 2022: 4.47%)		
		Auto manufacturers		
JPY	17,200	Isuzu Motors Ltd	201	0.05
JPY	15,600	Mazda Motor Corp	139	0.03
		Auto parts & equipment		
JPY	3,700	Aisin Corp	108	0.03
JPY	16,300	Bridgestone Corp	651	0.16
JPY	12,581	Denso Corp	753	0.19
JPY	7,200	NGK Insulators Ltd	90	0.02
JPY	21,013	Sumitomo Electric Industries Ltd	266	0.06
JPY	4,400	Toyota Industries Corp	254	0.06
		Beverages		
JPY	3,500	Suntory Beverage & Food Ltd	131	0.03
		Building materials and fixtures		
JPY	5,200	AGC Inc	193	0.05
JPY	3,600	TOTO Ltd	123	0.03
		Chemicals		
JPY	35,600	Asahi Kasei Corp	251	0.06
JPY	25,200	Nippon Paint Holdings Co Ltd	226	0.06
		Cosmetics & personal care		
JPY	13,200	Kao Corp	534	0.13
JPY	11,500	Shiseido Co Ltd	574	0.14
		Distribution & wholesale		
JPY	44,100	Marubeni Corp	622	0.15
JPY	35,800	Mitsubishi Corp	1,319	0.33
		Electronics		
JPY	9,200	Kyocera Corp	481	0.12
JPY	16,337	Murata Manufacturing Co Ltd	945	0.23
JPY	12,800	Nidec Corp	630	0.16
		Japan (31 October 2022: 4.47%) (cont)		
		Food		
JPY	6,500	MEIJI Holdings Co Ltd	157	0.04
JPY	5,700	Nisshin Seifun Group Inc	69	0.02
JPY	1,700	Nissin Foods Holdings Co Ltd	164	0.04
		Gas		
JPY	10,400	Osaka Gas Co Ltd	172	0.04
		Hand & machine tools		
JPY	6,900	Makita Corp	194	0.05
		Healthcare products		
JPY	6,200	Asahi Intecc Co Ltd	111	0.03
JPY	10,300	FUJIFILM Holdings Corp	534	0.13
JPY	18,500	Terumo Corp	551	0.14
		Home builders		
JPY	16,700	Daiwa House Industry Co Ltd	424	0.10
JPY	11,500	Sekisui Chemical Co Ltd	163	0.04
JPY	17,862	Sekisui House Ltd	366	0.09
		Home furnishings		
JPY	63,400	Panasonic Holdings Corp	593	0.15
		Iron & steel		
JPY	23,100	Nippon Steel Corp	491	0.12
		Machinery - diversified		
JPY	5,300	Omron Corp	309	0.08
		Machinery, construction & mining		
JPY	27,400	Hitachi Ltd	1,506	0.37
JPY	26,100	Komatsu Ltd	641	0.16
		Mining		
JPY	7,200	Sumitomo Metal Mining Co Ltd	265	0.07
		Miscellaneous manufacturers		
JPY	4,553	JSR Corp	105	0.03
		Office & business equipment		
JPY	29,200	Canon Inc	694	0.17
		Oil & gas		
JPY	5,200	Idemitsu Kosan Co Ltd	110	0.03
JPY	30,600	Inpex Corp	331	0.08
		Pharmaceuticals		
JPY	52,900	Astellas Pharma Inc	796	0.19
JPY	10,300	Ono Pharmaceutical Co Ltd	207	0.05
JPY	11,627	Otsuka Holdings Co Ltd	393	0.10
		Retail		
JPY	3,300	MatsukiyoCocokara & Co	176	0.04
JPY	2,300	Nitori Holdings Co Ltd	293	0.07
JPY	3,200	Welcia Holdings Co Ltd	67	0.02
		Semiconductors		
JPY	2,200	Lasertec Corp	297	0.07
JPY	33,500	Renesas Electronics Corp	436	0.11
		Software		
JPY	1,100	Oracle Corp Japan	79	0.02
		Transportation		
JPY	13,900	Nippon Yusen KK	327	0.08
		Total Japan	**19,512**	**4.82**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.64%) (cont)		
		Jersey (31 October 2022: 0.59%)		
		Mining		
GBP	293,969	Glencore Plc	1,733	0.43
		Total Jersey	**1,733**	**0.43**
		Luxembourg (31 October 2022: 0.19%)		
		Iron & steel		
EUR	15,101	ArcelorMittal SA	428	0.11
		Metal fabricate/ hardware		
EUR	14,490	Tenaris SA	209	0.05
		Total Luxembourg	**637**	**0.16**
		Netherlands (31 October 2022: 0.85%)		
		Auto manufacturers		
EUR	64,756	Stellantis NV	1,072	0.27
		Beverages		
EUR	2,723	JDE Peet's NV	83	0.02
		Distribution & wholesale		
EUR	1,716	IMCD NV	258	0.06
		Healthcare products		
EUR	25,498	Koninklijke Philips NV	537	0.13
		Internet		
EUR	4,315	Just Eat Takeaway.com NV	76	0.02
		Total Netherlands	**2,026**	**0.50**
		New Zealand (31 October 2022: 0.18%)		
		Electricity		
NZD	17,348	Mercury NZ Ltd	68	0.02
NZD	40,586	Meridian Energy Ltd	137	0.03
		Engineering & construction		
NZD	36,567	Auckland International Airport Ltd	200	0.05
		Healthcare products		
NZD	16,760	Fisher & Paykel Healthcare Corp Ltd	286	0.07
		Total New Zealand	**691**	**0.17**
		Norway (31 October 2022: 0.41%)		
		Chemicals		
NOK	4,796	Yara International ASA	193	0.05
		Food		
NOK	11,868	Mowi ASA	225	0.06
NOK	22,745	Orkla ASA	163	0.04
NOK	2,080	Salmar ASA	92	0.02
		Internet		
NOK	8,897	Adevinta ASA	68	0.02
		Mining		
NOK	38,559	Norsk Hydro ASA	282	0.07
		Oil & gas		
NOK	9,061	Aker BP ASA	216	0.05
		Total Norway	**1,239**	**0.31**
		Singapore (31 October 2022: 0.15%)		
		Telecommunications		
SGD	234,300	Singapore Telecommunications Ltd	448	0.11
		Total Singapore	**448**	**0.11**
		Spain (31 October 2022: 0.35%)		
		Electricity		
EUR	8,262	EDP Renovaveis SA	184	0.05
		Energy - alternate sources		
EUR	1,878	Corp ACCIONA Energias Renovables SA	67	0.02
		Oil & gas		
EUR	39,561	Repsol SA	583	0.14
		Total Spain	**834**	**0.21**
		Sweden (31 October 2022: 1.22%)		
		Auto manufacturers		
SEK	14,802	Volvo Car AB 'B'	61	0.02
		Biotechnology		
SEK	4,528	Swedish Orphan Biovitrum AB	110	0.03
		Building materials and fixtures		
SEK	3,653	Investment AB Latour 'B'	79	0.02
SEK	43,452	Nibe Industrier AB 'B'	485	0.12
		Electronics		
SEK	28,283	Assa Abloy AB 'B'	673	0.17
		Healthcare products		
SEK	6,889	Getinge AB 'B'	174	0.04
SEK	7,362	Lifco AB 'B'	168	0.04
		Home furnishings		
SEK	5,569	Electrolux AB 'B'	84	0.02
		Machinery - diversified		
SEK	54,544	Hexagon AB 'B'	621	0.15
SEK	13,870	Husqvarna AB 'B'	120	0.03
		Machinery, construction & mining		
SEK	30,571	Sandvik AB	621	0.15
		Metal fabricate/ hardware		
SEK	11,282	SKF AB 'B'	204	0.05
		Mining		
SEK	8,025	Boliden AB	286	0.07
		Miscellaneous manufacturers		
SEK	7,933	Alfa Laval AB	290	0.07
		Packaging & containers		
SEK	17,214	Svenska Cellulosa AB SCA 'B'	236	0.06
		Software		
SEK	21,686	Embracer Group AB	113	0.03
		Total Sweden	**4,325**	**1.07**
		Switzerland (31 October 2022: 4.19%)		
		Building materials and fixtures		
CHF	1,028	Geberit AG RegS	585	0.14
CHF	15,894	Holcim AG	1,051	0.26
		Chemicals		
CHF	5,649	Clariant AG RegS	94	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.64%) (cont)		
		Switzerland (31 October 2022: 4.19%) (cont)		
		Electricity		
CHF	603	BKW AG	104	0.03
		Electronics		
CHF	44,671	ABB Ltd RegS	1,612	0.40
USD	4,456	Garmin Ltd	438	0.11
USD	8,935	TE Connectivity Ltd	1,093	0.27
		Food		
CHF	102	Barry Callebaut AG RegS	218	0.05
CHF	29	Chocoladefabriken Lindt & Spruengli AG	359	0.09
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	370	0.09
		Healthcare products		
CHF	14,328	Alcon Inc	1,043	0.26
		Healthcare services		
CHF	2,136	Lonza Group AG RegS	1,329	0.33
		Metal fabricate/ hardware		
CHF	746	VAT Group AG	263	0.06
		Pharmaceuticals		
EUR	5,117	DSM-Firmenich AG	671	0.17
CHF	62,081	Novartis AG RegS	6,356	1.57
		Retail		
CHF	817	Swatch Group AG	280	0.07
CHF	1,603	Swatch Group AG RegS	101	0.02
		Total Switzerland	**15,967**	**3.94**
		United Kingdom (31 October 2022: 5.19%)		
		Chemicals		
GBP	4,004	Croda International Plc	351	0.09
		Electronics		
GBP	10,857	Halma Plc	315	0.08
		Food		
GBP	10,058	Associated British Foods Plc	247	0.06
		Forest products & paper		
GBP	13,818	Mondi Plc	220	0.05
		Healthcare products		
GBP	24,299	Smith & Nephew Plc	402	0.10
		Home builders		
GBP	28,344	Barratt Developments Plc	178	0.04
GBP	2,842	Berkeley Group Holdings Plc	159	0.04
GBP	9,547	Persimmon Plc	157	0.04
GBP	91,103	Taylor Wimpey Plc	147	0.04
		Internet		
GBP	26,576	Auto Trader Group Plc	212	0.05
		Machinery - diversified		
GBP	2,163	Spirax-Sarco Engineering Plc	302	0.07
		Media		
GBP	41,313	Informa Plc	375	0.09
GBP	19,338	Pearson Plc	216	0.06
		Mining		
GBP	36,206	Anglo American Plc	1,113	0.27
GBP	10,795	Antofagasta Plc	198	0.05
GBP	32,450	Rio Tinto Plc	2,059	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (31 October 2022: 5.19%) (cont)		
		Miscellaneous manufacturers		
GBP	10,607	Smiths Group Plc	224	0.06
		Oil & gas		
GBP	517,930	BP Plc	3,479	0.86
GBP	201,432	Shell Plc	6,208	1.53
		Real estate investment trusts		
GBP	24,063	British Land Co Plc (REIT)	121	0.03
		Retail		
GBP	57,466	Kingfisher Plc	186	0.05
		Software		
GBP	29,225	Sage Group Plc	301	0.07
		Total United Kingdom	**17,170**	**4.24**
		United States (31 October 2022: 57.24%)		
		Aerospace & defence		
USD	1,217	HEICO Corp	205	0.05
USD	2,083	HEICO Corp 'A'	280	0.07
		Agriculture		
USD	15,678	Archer-Daniels-Midland Co	1,224	0.30
		Auto manufacturers		
USD	4,043	Cummins Inc	951	0.24
USD	76,692	Tesla Inc	12,601	3.11
		Auto parts & equipment		
USD	6,732	BorgWarner Inc	324	0.08
		Beverages		
USD	22,331	Keurig Dr Pepper Inc	730	0.18
		Biotechnology		
USD	5,318	BioMarin Pharmaceutical Inc	511	0.13
USD	636	Bio-Rad Laboratories Inc 'A'	286	0.07
USD	20,627	Corteva Inc	1,261	0.31
USD	4,489	Illumina Inc	923	0.23
		Building materials and fixtures		
USD	1,348	Mohawk Industries Inc	143	0.04
		Chemicals		
USD	6,359	Air Products and Chemicals Inc	1,872	0.46
USD	3,358	Albemarle Corp	623	0.15
USD	5,713	CF Industries Holdings Inc	409	0.10
USD	20,055	Dow Inc	1,091	0.27
USD	13,943	DuPont de Nemours Inc	972	0.24
USD	9,900	Mosaic Co	424	0.11
USD	1,087	Westlake Corp	124	0.03
		Commercial services		
USD	1,192	Paylocity Holding Corp	230	0.06
USD	6,652	Rollins Inc	281	0.07
		Computers		
USD	37,276	Hewlett Packard Enterprise Co	534	0.13
USD	9,022	Western Digital Corp	311	0.08
		Cosmetics & personal care		
USD	67,844	Procter & Gamble Co	10,609	2.62
		Distribution & wholesale		
USD	16,478	Fastenal Co	887	0.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.64%) (cont)		
		United States (31 October 2022: 57.24%) (cont)		
		Electrical components & equipment		
USD	6,583	AMETEK Inc	908	0.22
USD	1,918	Generac Holdings Inc	196	0.05
		Electricity		
USD	9,138	Constellation Energy Corp	707	0.17
		Electronics		
USD	8,487	Agilent Technologies Inc	1,149	0.29
USD	9,423	Fortive Corp	594	0.15
USD	1,533	Hubbell Inc	413	0.10
USD	7,105	Trimble Inc	335	0.08
		Energy - alternate sources		
USD	2,738	First Solar Inc	500	0.12
		Food		
USD	3,055	JM Smucker Co	472	0.12
USD	20,797	Kraft Heinz Co	816	0.20
USD	39,285	Mondelez International Inc 'A'	3,014	0.74
		Forest products & paper		
USD	9,861	International Paper Co	326	0.08
		Healthcare products		
USD	49,762	Abbott Laboratories	5,497	1.36
USD	4,540	Bio-Techne Corp	363	0.09
USD	19,737	Danaher Corp	4,676	1.15
USD	5,873	DENTSPLY SIRONA Inc	246	0.06
USD	17,775	Edwards Lifesciences Corp	1,564	0.38
USD	10,382	GE Healthcare Inc	844	0.21
USD	1,505	Repligen Corp	228	0.06
USD	4,199	ResMed Inc	1,012	0.25
USD	1,335	Teleflex Inc	364	0.09
USD	6,058	Zimmer Biomet Holdings Inc	839	0.21
		Home builders		
USD	9,465	DR Horton Inc	1,039	0.26
USD	7,311	Lennar Corp 'A'	825	0.20
USD	6,408	PulteGroup Inc	430	0.11
		Internet		
USD	2,706	Chewy Inc 'A'	84	0.02
USD	1,709	F5 Inc	230	0.06
USD	4,326	Okta Inc	296	0.07
		Iron & steel		
USD	15,496	Cleveland-Cliffs Inc	238	0.06
USD	7,319	Nucor Corp	1,085	0.27
USD	5,007	Steel Dynamics Inc	520	0.13
		Machinery - diversified		
USD	4,974	Cognex Corp	237	0.06
USD	2,163	IDEX Corp	446	0.11
USD	11,560	Ingersoll Rand Inc	659	0.16
USD	1,389	Nordson Corp	301	0.08
USD	4,954	Westinghouse Air Brake Technologies Corp	484	0.12
		Mining		
USD	5,159	Alcoa Corp	192	0.05
USD	40,980	Freeport-McMoRan Inc	1,553	0.38
USD	22,523	Newmont Corp	1,068	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 57.24%) (cont)		
		Miscellaneous manufacturers		
USD	3,790	AO Smith Corp	259	0.06
		Office & business equipment		
USD	1,486	Zebra Technologies Corp 'A'	428	0.11
		Oil & gas		
USD	3,250	Chesapeake Energy Corp	269	0.07
USD	52,616	Chevron Corp	8,870	2.19
USD	35,563	ConocoPhillips	3,659	0.90
USD	22,684	Coterra Energy Inc	581	0.14
USD	17,603	Devon Energy Corp	940	0.23
USD	4,844	Diamondback Energy Inc	689	0.17
USD	16,803	EOG Resources Inc	2,007	0.50
USD	9,546	EQT Corp	333	0.08
USD	117,815	Exxon Mobil Corp	13,942	3.44
USD	4,297	HF Sinclair Corp	189	0.05
USD	18,125	Marathon Oil Corp	438	0.11
USD	13,376	Marathon Petroleum Corp	1,632	0.40
USD	13,486	Phillips 66	1,335	0.33
USD	6,503	Pioneer Natural Resources Co	1,415	0.35
USD	11,239	Valero Energy Corp	1,289	0.32
		Oil & gas services		
USD	29,021	Baker Hughes Co	849	0.21
		Pharmaceuticals		
USD	3,903	Henry Schein Inc	315	0.08
USD	74,816	Johnson & Johnson	12,247	3.02
USD	72,361	Merck & Co Inc	8,356	2.06
USD	160,207	Pfizer Inc	6,231	1.54
		Real estate investment trusts		
USD	26,345	Prologis Inc (REIT)	3,300	0.81
USD	21,227	Weyerhaeuser Co (REIT)	635	0.16
		Retail		
USD	5,815	Best Buy Co Inc	433	0.11
USD	4,055	Genuine Parts Co	683	0.17
USD	3,332	Lululemon Athletica Inc	1,266	0.31
		Semiconductors		
USD	46,269	Advanced Micro Devices Inc	4,135	1.02
USD	14,535	Analog Devices Inc	2,614	0.65
USD	117,705	Intel Corp	3,656	0.90
USD	24,460	Marvell Technology Inc	966	0.24
USD	31,028	Micron Technology Inc	1,997	0.49
USD	2,961	Qorvo Inc	273	0.07
USD	4,603	Skyworks Solutions Inc	487	0.12
		Software		
USD	13,268	Adobe Inc	5,009	1.24
USD	2,496	ANSYS Inc	784	0.19
USD	829	Aspen Technology Inc	147	0.04
USD	3,952	Ceridian HCM Holding Inc	251	0.06
USD	7,972	Electronic Arts Inc	1,015	0.25
USD	7,612	Intuit Inc	3,379	0.83
USD	202,591	Microsoft Corp	62,248	15.37
USD	3,041	Roper Technologies Inc	1,383	0.34
USD	28,676	Salesforce Inc	5,688	1.41

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.64%) (cont)		
		United States (31 October 2022: 57.24%) (cont)		
		Software (cont)		
USD	4,387	Synopsys Inc	1,629	0.40
USD	4,746	Take-Two Interactive Software Inc	590	0.15
USD	1,193	Tyler Technologies Inc	452	0.11
		Telecommunications		
USD	117,247	Cisco Systems Inc	5,540	1.37
USD	23,039	Corning Inc	765	0.19
USD	9,255	Juniper Networks Inc	279	0.07
		Transportation		
USD	2,381	JB Hunt Transport Services Inc	417	0.10
USD	4,376	Knight-Swift Transportation Holdings Inc	247	0.06
USD	2,634	Old Dominion Freight Line Inc	844	0.21
		Total United States	**249,941**	**61.73**
		Total equities	**403,305**	**99.60**

	Fair Value USD'000	% of net asset value
Total value of investments	**403,305**	**99.60**
Cash†	**984**	**0.24**
Other net assets	**626**	**0.16**
Net asset value attributable to redeemable shareholders at the end of the financial period	**404,915**	**100.00**

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

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	403,305	99.58
Other assets	1,702	0.42
Total current assets	**405,007**	**100.00**

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.56%)				
		Equities (31 October 2022: 99.56%)		
		Australia (31 October 2022: 2.28%)		
		Commercial services		
AUD	233,958	Brambles Ltd	2,203	0.24
		Computers		
AUD	91,459	Computershare Ltd	1,354	0.15
		Diversified financial services		
AUD	32,949	ASX Ltd	1,491	0.16
		Healthcare services		
AUD	76,741	Sonic Healthcare Ltd	1,797	0.20
		Iron & steel		
AUD	282,751	Fortescue Metals Group Ltd^	3,913	0.43
		Mining		
AUD	61,963	Rio Tinto Ltd^	4,597	0.50
		Real estate investment trusts		
AUD	180,733	Dexus (REIT)	929	0.10
AUD	400,902	Stockland (REIT)^	1,179	0.13
		Total Australia	**17,463**	**1.91**
		Austria (31 October 2022: 0.11%)		
		Oil & gas		
EUR	24,324	OMV AG^	1,150	0.13
		Total Austria	**1,150**	**0.13**
		Belgium (31 October 2022: 0.12%)		
		Insurance		
EUR	27,294	Ageas SA^	1,217	0.13
		Total Belgium	**1,217**	**0.13**
		Canada (31 October 2022: 4.22%)		
		Banks		
CAD	199,690	Bank of Nova Scotia	9,957	1.09
CAD	150,998	Canadian Imperial Bank of Commerce	6,324	0.69
CAD	56,374	National Bank of Canada^	4,199	0.46
		Electricity		
CAD	118,944	Algonquin Power & Utilities Corp^	1,011	0.11
		Insurance		
CAD	46,943	Great-West Lifeco Inc	1,333	0.14
CAD	319,883	Manulife Financial Corp	6,309	0.69
CAD	98,199	Sun Life Financial Inc	4,812	0.53
		Pipelines		
CAD	37,104	Keyera Corp^	872	0.09
		Retail		
CAD	9,139	Canadian Tire Corp Ltd 'A'^	1,197	0.13
		Software		
CAD	45,631	Open Text Corp	1,726	0.19
		Telecommunications		
CAD	80,244	TELUS Corp	1,699	0.19
		Total Canada	**39,439**	**4.31**
		Cayman Islands (31 October 2022: 0.10%)		
		Transportation		
HKD	234,000	SITC International Holdings Co Ltd	431	0.05
		Total Cayman Islands	**431**	**0.05**
		Denmark (31 October 2022: 0.47%)		
		Healthcare products		
DKK	19,950	Coloplast AS 'B'	2,875	0.31
		Retail		
DKK	14,963	Pandora AS	1,384	0.15
		Transportation		
DKK	538	AP Moller - Maersk AS 'A'	960	0.11
DKK	831	AP Moller - Maersk AS 'B'	1,501	0.16
		Total Denmark	**6,720**	**0.73**
		Finland (31 October 2022: 0.73%)		
		Food		
EUR	45,872	Kesko Oyj 'B'	957	0.11
		Forest products & paper		
EUR	89,192	UPM-Kymmene Oyj	2,846	0.31
		Packaging & containers		
EUR	61,060	Stora Enso Oyj 'R'	775	0.09
		Pharmaceuticals		
EUR	17,827	Orion Oyj 'B'	839	0.09
		Telecommunications		
EUR	23,924	Elisa Oyj	1,488	0.16
		Total Finland	**6,905**	**0.76**
		France (31 October 2022: 6.75%)		
		Apparel retailers		
EUR	12,569	Kering SA	8,044	0.88
		Auto parts & equipment		
EUR	113,670	Cie Generale des Etablissements Michelin SCA^	3,618	0.40
		Diversified financial services		
EUR	10,097	Amundi SA^	662	0.07
		Electrical components & equipment		
EUR	90,903	Schneider Electric SE^	15,838	1.73
		Engineering & construction		
EUR	38,590	Bouygues SA	1,414	0.16
		Food		
EUR	107,728	Danone SA	7,135	0.78
		Insurance		
EUR	313,383	AXA SA	10,230	1.12
		Oil & gas		
EUR	223,347	TotalEnergies SE^	14,287	1.56
		Pharmaceuticals		
EUR	191,133	Sanofi^	21,101	2.31
		Total France	**82,329**	**9.01**
		Germany (31 October 2022: 4.53%)		
		Chemicals		
EUR	35,160	Evonik Industries AG^	767	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.56%) (cont)		
		Germany (31 October 2022: 4.53%) (cont)		
		Insurance		
EUR	68,439	Allianz SE RegS	17,185	1.88
EUR	23,507	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	8,837	0.97
		Software		
EUR	174,343	SAP SE	23,647	2.59
		Total Germany	**50,436**	**5.52**
		Hong Kong (31 October 2022: 0.62%)		
		Real estate investment & services		
HKD	245,820	Henderson Land Development Co Ltd	874	0.10
HKD	416,000	Sino Land Co Ltd	560	0.06
HKD	196,000	Swire Properties Ltd	525	0.06
		Telecommunications		
HKD	638,000	HKT Trust & HKT Ltd	837	0.09
		Total Hong Kong	**2,796**	**0.31**
		Ireland (31 October 2022: 1.87%)		
		Building materials and fixtures		
EUR	125,584	CRH Plc	6,070	0.67
USD	115,170	Johnson Controls International Plc	6,892	0.75
USD	38,825	Trane Technologies Plc	7,214	0.79
		Computers		
USD	33,463	Seagate Technology Holdings Plc	1,966	0.21
		Total Ireland	**22,142**	**2.42**
		Israel (31 October 2022: 0.30%)		
		Banks		
ILS	260,357	Bank Leumi Le-Israel BM	2,039	0.22
		Total Israel	**2,039**	**0.22**
		Italy (31 October 2022: 1.12%)		
		Electricity		
EUR	1,371,094	Enel SpA	9,383	1.02
		Gas		
EUR	341,576	Snam SpA	1,901	0.21
		Insurance		
EUR	187,323	Assicurazioni Generali SpA	3,904	0.43
		Total Italy	**15,188**	**1.66**
		Japan (31 October 2022: 6.42%)		
		Computers		
JPY	3,300	Fujitsu Ltd	438	0.05
		Distribution & wholesale		
JPY	199,200	ITOCHU Corp^	6,572	0.72
		Electronics		
JPY	19,400	Azbil Corp	539	0.06
JPY	34,700	TDK Corp	1,184	0.13
		Healthcare products		
JPY	8,100	Sysmex Corp	518	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2022: 6.42%) (cont)		
		Home builders		
JPY	105,100	Sekisui House Ltd	2,154	0.24
		Insurance		
JPY	73,700	MS&AD Insurance Group Holdings Inc	2,406	0.26
JPY	51,800	Sompo Holdings Inc	2,150	0.24
		Leisure time		
JPY	50,200	Yamaha Motor Co Ltd	1,290	0.14
		Machinery - diversified		
JPY	31,500	Omron Corp^	1,837	0.20
		Mining		
JPY	42,100	Sumitomo Metal Mining Co Ltd	1,549	0.17
		Oil & gas		
JPY	517,400	ENEOS Holdings Inc	1,832	0.20
JPY	176,100	Inpex Corp^	1,905	0.21
		Pharmaceuticals		
JPY	306,600	Astellas Pharma Inc	4,611	0.50
		Semiconductors		
JPY	74,900	Tokyo Electron Ltd^	8,523	0.93
		Telecommunications		
JPY	270,700	KDDI Corp^	8,445	0.92
JPY	479,400	SoftBank Corp	5,392	0.59
		Transportation		
JPY	56,800	Mitsui OSK Lines Ltd^	1,402	0.15
JPY	81,900	Nippon Yusen KK^	1,926	0.21
		Total Japan	**54,673**	**5.98**
		Jersey (31 October 2022: 0.39%)		
		Distribution & wholesale		
USD	34,768	Ferguson Plc	4,896	0.54
		Total Jersey	**4,896**	**0.54**
		Netherlands (31 October 2022: 1.73%)		
		Auto manufacturers		
EUR	310,577	Stellantis NV	5,143	0.56
		Food		
EUR	175,861	Koninklijke Ahold Delhaize NV^	6,062	0.67
		Insurance		
EUR	47,292	NN Group NV	1,763	0.19
		Semiconductors		
EUR	6,029	ASML Holding NV	3,817	0.42
		Total Netherlands	**16,785**	**1.84**
		New Zealand (31 October 2022: 0.12%)		
		Telecommunications		
NZD	314,003	Spark New Zealand Ltd	1,014	0.11
		Total New Zealand	**1,014**	**0.11**
		Norway (31 October 2022: 0.48%)		
		Chemicals		
NOK	27,836	Yara International ASA	1,116	0.12
		Food		
NOK	126,166	Orkla ASA	904	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.56%) (cont)		
		Norway (31 October 2022: 0.48%) (cont)		
		Oil & gas		
NOK	54,117	Aker BP ASA	1,288	0.14
		Telecommunications		
NOK	117,689	Telenor ASA	1,464	0.16
		Total Norway	**4,772**	**0.52**
		Singapore (31 October 2022: 0.07%)		
		Electronics		
SGD	46,400	Venture Corp Ltd^	590	0.07
		Real estate investment trusts		
SGD	906,100	CapitaLand Integrated Commercial Trust (REIT)^	1,379	0.15
		Total Singapore	**1,969**	**0.22**
		Spain (31 October 2022: 0.36%)		
		Electricity		
EUR	69,341	Endesa SA^	1,560	0.17
EUR	1,040,384	Iberdrola SA	13,530	1.48
EUR	43,067	Red Electrica Corp SA	785	0.09
		Gas		
EUR	1,966	Enagas SA^	39	0.00
EUR	35,654	Naturgy Energy Group SA^	1,114	0.12
		Total Spain	**17,028**	**1.86**
		Sweden (31 October 2022: 1.02%)		
		Cosmetics & personal care		
SEK	102,147	Essity AB 'B'	3,094	0.34
		Home furnishings		
SEK	37,711	Electrolux AB 'B'^	568	0.06
		Mining		
SEK	46,060	Boliden AB	1,645	0.18
		Telecommunications		
SEK	94,042	Tele2 AB 'B'	999	0.11
		Total Sweden	**6,306**	**0.69**
		Switzerland (31 October 2022: 8.28%)		
		Beverages		
GBP	33,704	Coca-Cola HBC AG	1,027	0.11
		Commercial services		
CHF	26,597	SGS SA RegS	2,407	0.26
		Healthcare products		
CHF	8,869	Sonova Holding AG RegS^	2,808	0.31
		Insurance		
CHF	50,346	Swiss Re AG^	5,075	0.56
CHF	25,210	Zurich Insurance Group AG^	12,231	1.34
		Pharmaceuticals		
CHF	235,614	Novartis AG RegS^	24,124	2.64
CHF	31,749	Roche Holding AG 'non-voting share'^	10,000	1.09
		Telecommunications		
CHF	4,388	Swisscom AG RegS^	3,022	0.33
		Switzerland (31 October 2022: 8.28%) (cont)		
		Transportation		
CHF	9,247	Kuehne + Nagel International AG RegS^	2,742	0.30
		Total Switzerland	**63,436**	**6.94**
		United Kingdom (31 October 2022: 8.84%)		
		Apparel retailers		
GBP	66,286	Burberry Group Plc	2,159	0.24
		Beverages		
GBP	111,955	Diageo Plc	5,097	0.56
		Commercial services		
GBP	26,652	Intertek Group Plc	1,392	0.15
		Cosmetics & personal care		
GBP	397,284	Unilever Plc (UK listed)	22,153	2.42
		Diversified financial services		
GBP	163,068	3i Group Plc	3,622	0.40
GBP	123,539	Schroders Plc^	754	0.08
GBP	89,849	St James's Place Plc	1,362	0.15
		Electricity		
GBP	614,457	National Grid Plc	8,839	0.97
		Forest products & paper		
GBP	81,696	Mondi Plc^	1,299	0.14
		Home builders		
GBP	53,609	Persimmon Plc^	885	0.10
		Insurance		
GBP	999,098	Legal & General Group Plc	2,940	0.32
		Mining		
GBP	212,993	Anglo American Plc	6,546	0.71
GBP	188,405	Rio Tinto Plc	11,956	1.31
		Pharmaceuticals		
GBP	681,500	GSK Plc	12,343	1.35
GBP	27,254	Hikma Pharmaceuticals Plc^	631	0.07
		Retail		
GBP	333,842	Kingfisher Plc^	1,081	0.12
GBP	21,898	Next Plc	1,855	0.20
		Software		
GBP	173,263	Sage Group Plc	1,783	0.19
		Total United Kingdom	**86,697**	**9.48**
		United States (31 October 2022: 48.63%)		
		Apparel retailers		
USD	55,653	VF Corp	1,309	0.14
		Beverages		
USD	348,365	Coca-Cola Co	22,348	2.44
		Biotechnology		
USD	68,451	Amgen Inc	16,411	1.79
		Commercial services		
USD	69,621	Automatic Data Processing Inc	15,317	1.68
		Computers		
USD	156,307	Apple Inc	26,522	2.90
USD	44,946	Dell Technologies Inc 'C'	1,955	0.22
USD	172,614	HP Inc	5,128	0.56
USD	36,304	NetApp Inc	2,283	0.25

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.56%) (cont)		
		United States (31 October 2022: 48.63%) (cont)		
		Distribution & wholesale		
USD	7,702	WW Grainger Inc	5,357	0.59
		Electricity		
USD	67,648	Public Service Enterprise Group Inc	4,275	0.47
		Food		
USD	99,421	General Mills Inc	8,811	0.96
USD	42,822	Kellogg Co	2,988	0.33
		Healthcare services		
USD	19,583	Quest Diagnostics Inc	2,718	0.30
		Household goods & home construction		
USD	56,422	Kimberly-Clark Corp	8,175	0.89
		Internet		
USD	100,578	Gen Digital Inc	1,777	0.19
		Media		
USD	102,696	Paramount Global 'B'	2,396	0.26
		Miscellaneous manufacturers		
USD	92,759	3M Co	9,853	1.08
		Pharmaceuticals		
USD	139,898	AbbVie Inc	21,141	2.31
USD	45,634	Cardinal Health Inc	3,747	0.41
USD	206,413	Merck & Co Inc	23,834	2.61
USD	448,385	Pfizer Inc	17,438	1.91
		Pipelines		
USD	341,443	Kinder Morgan Inc	5,856	0.64
USD	75,272	ONEOK Inc	4,923	0.54
		Retail		
USD	34,108	Best Buy Co Inc	2,542	0.28
USD	33,397	Home Depot Inc	10,037	1.10
USD	26,264	Target Corp	4,143	0.45
		Semiconductors		
USD	39,936	Broadcom Inc	25,020	2.74
USD	640,954	Intel Corp	19,908	2.18
USD	19,149	Lam Research Corp	10,036	1.10
USD	50,555	QUALCOMM Inc	5,905	0.65
USD	26,925	Skyworks Solutions Inc	2,851	0.31
USD	112,868	Texas Instruments Inc	18,871	2.06
		Software		
USD	96,274	Microsoft Corp	29,581	3.24
		Telecommunications		
USD	395,799	AT&T Inc	6,994	0.76
USD	426,996	Cisco Systems Inc	20,176	2.21
USD	134,543	Corning Inc	4,469	0.49
USD	54,326	Juniper Networks Inc	1,638	0.18
USD	513,696	Verizon Communications Inc	19,947	2.18
		Toys		
USD	22,238	Hasbro Inc	1,317	0.14
		Transportation		
USD	20,593	CH Robinson Worldwide Inc^	2,077	0.23
USD	27,438	Expeditors International of Washington Inc	3,124	0.34
		Total United States	**403,198**	**44.11**
		Total equities	**909,029**	**99.45**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.01%)			
		Futures contracts (31 October 2022: 0.01%)			
USD	14	MSCI EAFE Index Futures June 2023	1,474	31	0.00
USD	9	S&P 500 E-Mini Index Futures June 2023	1,853	32	0.01
		Total unrealised gains on futures contracts		**63**	**0.01**
		Total financial derivative instruments		**63**	**0.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**909,092**	**99.46**
Cash†	**1,976**	**0.22**
Other net assets	**2,957**	**0.32**
Net asset value attributable to redeemable shareholders at the end of the financial period	**914,025**	**100.00**

†Cash holdings of USD1,865,063 are held with State Street Bank and Trust Company. USD111,154 is held as security for futures contracts with HSBC Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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	909,029	99.42
Exchange traded financial derivative instruments	63	0.01
Other assets	5,196	0.57
Total current assets	**914,288**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES STOXX EUROPE 50 UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.72%)				
		Equities (31 October 2022: 99.72%)		
		Belgium (31 October 2022: 1.02%)		
		Beverages		
EUR	106,260	Anheuser-Busch InBev SA^	6,280	1.07
		Total Belgium	**6,280**	**1.07**
		Denmark (31 October 2022: 4.04%)		
		Pharmaceuticals		
DKK	195,407	Novo Nordisk AS 'B'	29,484	5.01
		Total Denmark	**29,484**	**5.01**
		France (31 October 2022: 20.57%)		
		Aerospace & defence		
EUR	45,185	Safran SA	6,368	1.08
		Apparel retailers		
EUR	4,201	Hermes International	8,263	1.40
EUR	8,550	Kering SA	4,956	0.84
EUR	30,918	LVMH Moet Hennessy Louis Vuitton SE	26,930	4.58
		Banks		
EUR	135,533	BNP Paribas SA^	7,941	1.35
		Chemicals		
EUR	62,353	Air Liquide SA^	10,175	1.73
		Cosmetics & personal care		
EUR	28,809	L'Oreal SA	12,467	2.12
		Electrical components & equipment		
EUR	68,027	Schneider Electric SE	10,736	1.83
		Engineering & construction		
EUR	70,341	Vinci SA	7,892	1.34
		Healthcare products		
EUR	36,227	EssilorLuxottica SA	6,499	1.11
		Insurance		
EUR	237,087	AXA SA	7,011	1.19
		Oil & gas		
EUR	296,634	TotalEnergies SE^	17,187	2.92
		Pharmaceuticals		
EUR	136,100	Sanofi	13,610	2.31
		Total France	**140,035**	**23.80**
		Germany (31 October 2022: 11.33%)		
		Auto manufacturers		
EUR	93,653	Mercedes-Benz Group AG^	6,610	1.12
		Chemicals		
EUR	106,595	BASF SE	4,994	0.85
		Insurance		
EUR	48,042	Allianz SE RegS	10,927	1.86
		Miscellaneous manufacturers		
EUR	89,214	Siemens AG RegS^	13,284	2.26
		Pharmaceuticals		
EUR	117,024	Bayer AG RegS	6,993	1.19
		Germany (31 October 2022: 11.33%) (cont)		
		Software		
EUR	121,913	SAP SE	14,978	2.54
		Telecommunications		
EUR	413,050	Deutsche Telekom AG RegS^	9,038	1.54
		Transportation		
EUR	116,830	Deutsche Post AG RegS	5,085	0.86
		Total Germany	**71,909**	**12.22**
		Ireland (31 October 2022: 3.38%)		
		Italy (31 October 2022: 0.78%)		
		Electricity		
EUR	926,271	Enel SpA^	5,742	0.97
		Total Italy	**5,742**	**0.97**
		Jersey (31 October 2022: 1.41%)		
		Mining		
GBP	1,238,293	Glencore Plc	6,612	1.12
		Total Jersey	**6,612**	**1.12**
		Netherlands (31 October 2022: 7.59%)		
		Aerospace & defence		
EUR	69,609	Airbus SE^	8,850	1.50
		Commercial services		
EUR	3,410	Adyen NV^	4,951	0.84
		Internet		
EUR	85,618	Prosus NV^	5,811	0.99
		Semiconductors		
EUR	48,021	ASML Holding NV^	27,540	4.68
		Total Netherlands	**47,152**	**8.01**
		Spain (31 October 2022: 2.33%)		
		Banks		
EUR	2,000,510	Banco Santander SA	6,375	1.08
		Electricity		
EUR	701,147	Iberdrola SA	8,259	1.41
		Total Spain	**14,634**	**2.49**
		Switzerland (31 October 2022: 21.05%)		
		Banks		
CHF	364,847	UBS Group AG RegS^	6,708	1.14
		Electronics		
CHF	190,016	ABB Ltd RegS^	6,211	1.06
		Food		
CHF	327,574	Nestle SA RegS^	38,177	6.49
		Insurance		
CHF	17,922	Zurich Insurance Group AG^	7,876	1.34
		Pharmaceuticals		
CHF	250,449	Novartis AG RegS	23,227	3.94
CHF	83,688	Roche Holding AG 'non-voting share'^	23,877	4.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES STOXX EUROPE 50 UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2022: 99.72%) (cont)		
		Switzerland (31 October 2022: 21.05%) (cont)		
		Retail		
CHF	62,179	Cie Financiere Richemont SA RegS^	9,299	1.58
		Total Switzerland	**115,375**	**19.61**
		United Kingdom (31 October 2022: 26.22%)		
		Agriculture		
GBP	244,046	British American Tobacco Plc	8,132	1.38
		Banks		
GBP	2,418,638	HSBC Holdings Plc	15,800	2.69
		Beverages		
GBP	269,417	Diageo Plc	11,110	1.89
		Commercial services		
GBP	230,572	RELX Plc	6,946	1.18
		Cosmetics & personal care		
GBP	313,195	Unilever Plc (UK listed)	15,819	2.69
		Electricity		
GBP	438,218	National Grid Plc	5,710	0.97
		Household goods & home construction		
GBP	87,750	Reckitt Benckiser Group Plc	6,424	1.09
		Mining		
GBP	127,843	Rio Tinto Plc^	7,349	1.25
		Oil & gas		
GBP	2,259,935	BP Plc	13,750	2.34
EUR	825,916	Shell Plc^	23,200	3.94
		Pharmaceuticals		
GBP	184,611	AstraZeneca Plc	24,688	4.19
GBP	487,726	GSK Plc	8,001	1.36
		Total United Kingdom	**146,929**	**24.97**
		Total equities	**584,152**	**99.27**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.00%)			
		Futures contracts (31 October 2022: 0.00%)			
EUR	109	Stoxx 50 Index Futures June 2023	4,269	127	0.02
		Total unrealised gains on futures contracts		**127**	**0.02**
		Total financial derivative instruments		**127**	**0.02**

	Fair Value EUR'000	% of net asset value
Total value of investments	**584,279**	**99.29**
Cash†	**3,098**	**0.53**
Other net assets	**1,096**	**0.18**
Net asset value attributable to redeemable shareholders at the end of the financial period	**588,473**	**100.00**

†Cash holdings of EUR2,892,646 are held with State Street Bank and Trust Company. EUR204,905 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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	584,152	99.24
Exchange traded financial derivative instruments	127	0.02
Other assets	4,350	0.74
Total current assets	**588,629**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES UK PROPERTY UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.11%)				
		Equities (31 October 2022: 99.11%)		
		Guernsey (31 October 2022: 5.69%)		
		Real estate investment & services		
GBP	10,802,431	Sirius Real Estate Ltd^	8,702	1.69
		Real estate investment trusts		
GBP	3,590,617	abrdn Property Income Trust Ltd (REIT)^	1,975	0.38
GBP	5,121,437	Balanced Commercial Property Trust Ltd (REIT)^	4,220	0.82
GBP	2,160,963	CT Property Trust Ltd^	1,426	0.28
GBP	5,131,943	Picton Property Income Ltd (REIT)^	3,916	0.76
GBP	4,127,842	Regional Ltd (REIT)^	2,291	0.44
GBP	4,619,278	Schroder Ltd (REIT)^	2,143	0.42
GBP	6,937,014	UK Commercial Property Ltd (REIT)^	3,718	0.72
		Total Guernsey	**28,391**	**5.51**
		Jersey (31 October 2022: 0.40%)		
		Real estate investment & services		
GBP	863,103	Phoenix Spree Deutschland Ltd^	1,743	0.34
		Total Jersey	**1,743**	**0.34**
		United Kingdom (31 October 2022: 93.02%)		
		Real estate investment & services		
GBP	6,837,722	Grainger Plc^	17,682	3.43
GBP	953,213	Helical Plc (REIT)^	2,860	0.55
GBP	7,564,406	Tritax EuroBox Plc^	4,947	0.96
		Real estate investment trusts		
GBP	3,678,643	abrdn European Logistics Income Plc^	2,623	0.51
GBP	27,279,163	Assura Plc (REIT)^	13,885	2.69
GBP	1,587,319	Big Yellow Group Plc (REIT)^	19,429	3.77
GBP	8,682,980	British Land Co Plc (REIT)^	34,749	6.74
GBP	5,725,183	Civitas Social Housing Plc (REIT)^	3,052	0.59
GBP	1,556,862	CLS Holdings Plc (REIT)	2,111	0.41
GBP	3,815,865	Custodian Property Income Reit Plc (REIT)^	3,606	0.70
GBP	1,045,025	Derwent London Plc (REIT)^	25,102	4.87
GBP	5,514,110	Empiric Student Property Plc (REIT)^	5,095	0.99
GBP	2,019,482	Great Portland Estates Plc (REIT)^	10,774	2.09
GBP	36,449,539	Hammerson Plc (REIT)	10,228	1.98
GBP	6,158,747	Home Reit Plc (REIT)*	2,078	0.40
GBP	2,992,704	Impact Healthcare Reit Plc (REIT)^	2,933	0.57
GBP	6,923,793	Land Securities Group Plc (REIT)	46,680	9.06
GBP	8,906,950	LondonMetric Property Plc (REIT)^	17,155	3.33
GBP	14,177,806	LXI Plc (REIT)^	14,943	2.90
GBP	2,856,750	NewRiver Plc (REIT)^	2,314	0.45
GBP	12,365,377	Primary Health Properties Plc (REIT)^	13,169	2.56
GBP	4,839,523	PRS Plc (REIT)^	4,172	0.81
GBP	1,751,423	Residential Secure Income Plc (REIT)	1,163	0.23
GBP	1,986,186	Safestore Holdings Plc (REIT)^	19,673	3.82
GBP	11,274,243	Segro Plc (REIT)	94,117	18.26
GBP	12,747,522	Shaftesbury Capital Plc (REIT)^	15,017	2.91
GBP	11,636,255	Supermarket Income Reit Plc (REIT)^	10,182	1.98
GBP	5,811,478	Target Healthcare Plc (REIT)^	4,486	0.87
GBP	3,430,744	Triple Point Social Housing Reit Plc (REIT)	1,614	0.31
GBP	17,540,526	Tritax Big Box Plc (REIT)^	27,205	5.28
GBP	2,995,984	UNITE Group Plc (REIT)^	28,731	5.58
GBP	4,324,314	Urban Logistics Plc (REIT)^	6,115	1.19
GBP	3,739,280	Warehouse Reit Plc (REIT)^	4,091	0.79
GBP	1,345,067	Workspace Group Plc (REIT)^	6,421	1.25
		Total United Kingdom	**478,402**	**92.83**
		Total equities	**508,536**	**98.68**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (31 October 2022: (0.12)%)							
Forward currency contracts⌀ (31 October 2022: (0.10)%)							
EUR	10,678,512	GBP	9,406,070	9,406,070	03/05/2023	(27)	0.00
EUR	1,549,059	GBP	1,360,526	1,360,526	03/05/2023	-	0.00
GBP	493,000	EUR	559,767	493,000	03/05/2023	2	0.00
				Total unrealised gains on forward currency contracts		**2**	**0.00**
				Total unrealised losses on forward currency contracts		**(27)**	**0.00**
				Net unrealised losses on forward currency contracts		**(25)**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES UK PROPERTY UCITS ETF (continued)
As at 30 April 2023

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (31 October 2022: (0.02)%)			
GBP	45	FTSE 100 Index Futures June 2023	3,361	177	0.03
EUR	702	Stoxx 600 Real Estate Index Futures June 2023	3,497	89	0.02
		Total unrealised gains on futures contracts		**266**	**0.05**
		Total financial derivative instruments		**241**	**0.05**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**508,777**	**98.73**
		Cash equivalents (31 October 2022: 0.42%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.42%)		
GBP	514,514	BlackRock ICS Sterling Liquidity Fund~	515	0.10
		Cash†	**646**	**0.13**
		Other net assets	**5,392**	**1.04**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**515,330**	**100.00**

†Cash holdings of GBP189,487 are held with State Street Bank and Trust Company. GBP456,574 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.
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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	508,536	98.64
Exchange traded financial derivative instruments	266	0.05
Over-the-counter financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	515	0.10
Other assets	6,225	1.21
Total current assets	**515,544**	**100.00**

iSHARES US AGGREGATE BOND UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.10%)				
		Bonds (31 October 2022: 70.79%)		
		Australia (31 October 2022: 0.14%)		
		Corporate Bonds		
USD	100,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	107	0.00
USD	165,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	150	0.00
USD	185,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	188	0.01
USD	90,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	91	0.00
USD	55,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	56	0.00
USD	346,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	352	0.01
USD	160,000	BHP Billiton Finance USA Ltd 6.420% 01/03/2026	167	0.00
USD	50,000	Commonwealth Bank of Australia 5.079% 10/01/2025	50	0.00
USD	35,000	Commonwealth Bank of Australia 5.316% 13/03/2026	36	0.00
USD	250,000	National Australia Bank Ltd 3.905% 09/06/2027	244	0.01
USD	185,000	National Australia Bank Ltd 4.944% 12/01/2028	189	0.01
USD	355,000	National Australia Bank Ltd 4.966% 12/01/2026	359	0.01
USD	205,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	143	0.00
USD	175,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	181	0.01
USD	100,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	113	0.00
USD	275,000	Westpac Banking Corp 1.019% 18/11/2024	260	0.01
USD	300,000	Westpac Banking Corp 1.150% 03/06/2026	271	0.01
USD	240,000	Westpac Banking Corp 1.953% 20/11/2028	211	0.01
USD	175,000	Westpac Banking Corp 2.150% 03/06/2031	149	0.00
USD	134,000	Westpac Banking Corp 2.650% 16/01/2030	120	0.00
USD	125,000	Westpac Banking Corp 2.700% 19/08/2026	118	0.00
USD	180,000	Westpac Banking Corp 2.850% 13/05/2026	171	0.01
USD	275,000	Westpac Banking Corp 2.894% 04/02/2030	258	0.01
USD	140,000	Westpac Banking Corp 2.963% 16/11/2040	96	0.00
USD	215,000	Westpac Banking Corp 3.020% 18/11/2036	169	0.01
USD	150,000	Westpac Banking Corp 3.133% 18/11/2041	105	0.00
USD	162,000	Westpac Banking Corp 3.350% 08/03/2027	156	0.00
USD	128,000	Westpac Banking Corp 3.400% 25/01/2028	122	0.00
USD	200,000	Westpac Banking Corp 4.043% 26/08/2027	198	0.01
USD	247,000	Westpac Banking Corp 4.110% 24/07/2034	223	0.01
USD	195,000	Westpac Banking Corp 4.322% 23/11/2031	185	0.01
USD	160,000	Westpac Banking Corp 4.421% 24/07/2039	136	0.00
USD	75,000	Westpac Banking Corp 5.350% 18/10/2024	76	0.00
USD	150,000	Westpac Banking Corp 5.405% 10/08/2033	146	0.00
USD	475,000	Westpac Banking Corp 5.457% 18/11/2027	493	0.01
		Total Australia	**6,089**	**0.16**
		Austria (31 October 2022: 0.04%)		
		Corporate Bonds		
USD	190,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	175	0.01
USD	105,000	Oesterreichische Kontrollbank AG 0.500% 16/09/2024	100	0.00
USD	90,000	Oesterreichische Kontrollbank AG 0.500% 02/02/2026	82	0.00
		Austria (31 October 2022: 0.04%) (cont)		
		Corporate Bonds (cont)		
USD	555,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	529	0.01
USD	105,000	Oesterreichische Kontrollbank AG 2.875% 23/05/2025	102	0.00
USD	50,000	Oesterreichische Kontrollbank AG 4.125% 20/01/2026	50	0.00
USD	200,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	203	0.01
USD	55,000	Suzano Austria GmbH 2.500% 15/09/2028	46	0.00
USD	195,000	Suzano Austria GmbH 3.125% 15/01/2032	155	0.01
USD	51,000	Suzano Austria GmbH 3.750% 15/01/2031	43	0.00
USD	305,000	Suzano Austria GmbH 6.000% 15/01/2029	304	0.01
		Total Austria	**1,789**	**0.05**
		Bermuda (31 October 2022: 0.03%)		
		Corporate Bonds		
USD	210,000	Aircastle Ltd 4.125% 01/05/2024	206	0.01
USD	70,000	Aircastle Ltd 4.250% 15/06/2026	66	0.00
USD	175,000	Arch Capital Group Ltd 3.635% 30/06/2050	133	0.01
USD	70,000	Athene Holding Ltd 3.450% 15/05/2052	43	0.00
USD	145,000	Athene Holding Ltd 3.500% 15/01/2031	120	0.00
USD	80,000	Athene Holding Ltd 3.950% 25/05/2051	54	0.00
USD	95,000	Athene Holding Ltd 4.125% 12/01/2028	87	0.00
USD	90,000	Athene Holding Ltd 6.150% 03/04/2030	90	0.00
USD	50,000	Athene Holding Ltd 6.650% 01/02/2033	51	0.00
USD	195,000	Enstar Group Ltd 3.100% 01/09/2031	153	0.01
USD	82,000	Enstar Group Ltd 4.950% 01/06/2029	78	0.00
USD	50,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	46	0.00
USD	120,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	95	0.00
USD	185,000	XL Group Ltd 5.250% 15/12/2043	187	0.01
		Total Bermuda	**1,409**	**0.04**
		Brazil (31 October 2022: 0.00%)		
		Corporate Bonds		
USD	50,000	Vale SA 5.625% 11/09/2042	49	0.00
		Total Brazil	**49**	**0.00**
		British Virgin Islands (31 October 2022: 0.01%)		
		Corporate Bonds		
USD	360,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	260	0.01
		Total British Virgin Islands	**260**	**0.01**
		Canada (31 October 2022: 1.22%)		
		Corporate Bonds		
USD	225,000	Bank of Montreal 0.625% 09/07/2024	213	0.01
USD	225,000	Bank of Montreal 0.949% 22/01/2027	202	0.01
USD	260,000	Bank of Montreal 1.250% 15/09/2026	232	0.01
USD	120,000	Bank of Montreal 1.500% 10/01/2025	113	0.00
USD	275,000	Bank of Montreal 1.850% 01/05/2025	259	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Canada (31 October 2022: 1.22%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Bank of Montreal 2.500% 28/06/2024	169	0.01
USD	135,000	Bank of Montreal 2.650% 08/03/2027	126	0.00
USD	100,000	Bank of Montreal 3.088% 10/01/2037	80	0.00
USD	200,000	Bank of Montreal 3.700% 07/06/2025	195	0.01
USD	275,000	Bank of Montreal 3.803% 15/12/2032	248	0.01
USD	100,000	Bank of Montreal 4.700% 14/09/2027	100	0.00
USD	100,000	Bank of Montreal 5.200% 12/12/2024	100	0.00
USD	535,000	Bank of Montreal 5.203% 01/02/2028	544	0.02
USD	80,000	Bank of Nova Scotia 0.650% 31/07/2024	76	0.00
USD	110,000	Bank of Nova Scotia 1.050% 02/03/2026	99	0.00
USD	90,000	Bank of Nova Scotia 1.300% 11/06/2025	83	0.00
USD	245,000	Bank of Nova Scotia 1.300% 15/09/2026	218	0.01
USD	200,000	Bank of Nova Scotia 1.350% 24/06/2026	180	0.01
USD	75,000	Bank of Nova Scotia 1.450% 10/01/2025	71	0.00
USD	190,000	Bank of Nova Scotia 1.950% 02/02/2027	173	0.01
USD	100,000	Bank of Nova Scotia 2.150% 01/08/2031	82	0.00
USD	143,000	Bank of Nova Scotia 2.200% 03/02/2025	136	0.00
USD	85,000	Bank of Nova Scotia 2.450% 02/02/2032	71	0.00
USD	90,000	Bank of Nova Scotia 2.700% 03/08/2026	84	0.00
USD	150,000	Bank of Nova Scotia 3.450% 11/04/2025	146	0.01
USD	125,000	Bank of Nova Scotia 4.500% 16/12/2025	123	0.00
USD	290,000	Bank of Nova Scotia 4.588% 04/05/2037	256	0.01
USD	90,000	Bank of Nova Scotia 4.750% 02/02/2026	90	0.00
USD	190,000	Bank of Nova Scotia 4.850% 01/02/2030	189	0.01
USD	40,000	Bank of Nova Scotia 5.250% 06/12/2024	40	0.00
USD	50,000	Barrick Gold Corp 5.250% 01/04/2042	51	0.00
USD	70,000	Barrick Gold Corp 6.450% 15/10/2035	77	0.00
USD	145,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	120	0.00
USD	80,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	57	0.00
USD	85,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	66	0.00
USD	140,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	109	0.00
USD	55,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	47	0.00
USD	142,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048^	126	0.00
USD	50,000	Brookfield Finance Inc 2.724% 15/04/2031	42	0.00
USD	125,000	Brookfield Finance Inc 3.500% 30/03/2051	84	0.00
USD	80,000	Brookfield Finance Inc 3.625% 15/02/2052	55	0.00
USD	260,000	Brookfield Finance Inc 3.900% 25/01/2028	246	0.01
USD	29,000	Brookfield Finance Inc 4.350% 15/04/2030	28	0.00
USD	90,000	Brookfield Finance Inc 4.700% 20/09/2047	78	0.00
USD	460,000	Brookfield Finance Inc 4.850% 29/03/2029	452	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2022: 1.22%) (cont)		
		Corporate Bonds (cont)		
USD	235,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	211	0.01
USD	165,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	158	0.01
USD	100,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	97	0.00
USD	360,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	344	0.01
USD	130,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	120	0.00
USD	160,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	156	0.01
USD	100,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	100	0.00
USD	100,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	100	0.00
USD	115,000	Canadian National Railway Co 2.450% 01/05/2050	75	0.00
USD	110,000	Canadian National Railway Co 3.200% 02/08/2046	84	0.00
USD	180,000	Canadian National Railway Co 3.650% 03/02/2048	151	0.01
USD	200,000	Canadian National Railway Co 3.850% 05/08/2032	192	0.01
USD	110,000	Canadian National Railway Co 4.400% 05/08/2052	104	0.00
USD	25,000	Canadian National Railway Co 4.450% 20/01/2049	24	0.00
USD	70,000	Canadian National Railway Co 6.375% 15/11/2037	81	0.00
USD	35,000	Canadian National Railway Co 6.900% 15/07/2028	39	0.00
USD	80,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	75	0.00
USD	80,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	70	0.00
USD	300,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	288	0.01
USD	150,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	136	0.00
USD	50,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	50	0.00
USD	135,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	144	0.01
USD	93,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	98	0.00
USD	50,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	54	0.00
USD	185,000	Canadian Pacific Railway Co 1.350% 02/12/2024	175	0.01
USD	60,000	Canadian Pacific Railway Co 1.750% 02/12/2026	55	0.00
USD	155,000	Canadian Pacific Railway Co 2.050% 05/03/2030	133	0.00
USD	215,000	Canadian Pacific Railway Co 2.450% 02/12/2031	192	0.01
USD	85,000	Canadian Pacific Railway Co 2.875% 15/11/2029	78	0.00
USD	25,000	Canadian Pacific Railway Co 2.900% 01/02/2025	24	0.00
USD	170,000	Canadian Pacific Railway Co 3.000% 02/12/2041	141	0.00
USD	285,000	Canadian Pacific Railway Co 3.100% 02/12/2051	205	0.01
USD	50,000	Canadian Pacific Railway Co 3.500% 01/05/2050	39	0.00
USD	175,000	Canadian Pacific Railway Co 4.000% 01/06/2028	173	0.01
USD	155,000	Canadian Pacific Railway Co 4.200% 15/11/2069	124	0.00
USD	50,000	Canadian Pacific Railway Co 4.300% 15/05/2043	44	0.00
USD	80,000	Canadian Pacific Railway Co 4.700% 01/05/2048	74	0.00
USD	63,000	Canadian Pacific Railway Co 4.800% 15/09/2035	63	0.00
USD	40,000	Canadian Pacific Railway Co 4.800% 01/08/2045	39	0.00
USD	60,000	Canadian Pacific Railway Co 4.950% 15/08/2045	58	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Canada (31 October 2022: 1.22%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Canadian Pacific Railway Co 5.950% 15/05/2037	54	0.00
USD	90,000	Canadian Pacific Railway Co 6.125% 15/09/2115	96	0.00
USD	465,000	Canadian Pacific Railway Co 7.125% 15/10/2031	533	0.02
USD	45,000	Cenovus Energy Inc 2.650% 15/01/2032	37	0.00
USD	150,000	Cenovus Energy Inc 3.750% 15/02/2052	109	0.00
USD	60,000	Cenovus Energy Inc 4.250% 15/04/2027	59	0.00
USD	130,000	Cenovus Energy Inc 5.250% 15/06/2037	125	0.00
USD	175,000	Cenovus Energy Inc 5.400% 15/06/2047	163	0.01
USD	14,000	Cenovus Energy Inc 6.750% 15/11/2039	15	0.00
USD	115,000	Cenovus Energy Inc 6.800% 15/09/2037	124	0.00
USD	215,000	CGI Inc 1.450% 14/09/2026	194	0.01
USD	5,000	CGI Inc 2.300% 14/09/2031	4	0.00
USD	225,000	CI Financial Corp 3.200% 17/12/2030	167	0.01
USD	160,000	CI Financial Corp 4.100% 15/06/2051	93	0.00
USD	250,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	267	0.01
USD	25,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	31	0.00
USD	100,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032	122	0.00
USD	60,000	Conoco Funding Co 7.250% 15/10/2031	70	0.00
USD	150,000	Enbridge Inc 1.600% 04/10/2026	136	0.00
USD	50,000	Enbridge Inc 2.500% 15/01/2025	48	0.00
USD	180,000	Enbridge Inc 2.500% 14/02/2025	172	0.01
USD	70,000	Enbridge Inc 2.500% 01/08/2033	57	0.00
USD	50,000	Enbridge Inc 3.125% 15/11/2029	45	0.00
USD	160,000	Enbridge Inc 3.400% 01/08/2051^	113	0.00
USD	115,000	Enbridge Inc 3.500% 10/06/2024	113	0.00
USD	145,000	Enbridge Inc 3.700% 15/07/2027	139	0.00
USD	115,000	Enbridge Inc 4.000% 15/11/2049	90	0.00
USD	75,000	Enbridge Inc 4.250% 01/12/2026	74	0.00
USD	55,000	Enbridge Inc 4.500% 10/06/2044	47	0.00
USD	100,000	Enbridge Inc 5.500% 01/12/2046	97	0.00
USD	310,000	Enbridge Inc 5.700% 08/03/2033	322	0.01
USD	50,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	43	0.00
USD	65,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	62	0.00
USD	165,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	162	0.01
USD	130,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	129	0.00
USD	102,000	Fortis Inc 3.055% 04/10/2026	96	0.00
USD	146,000	Kinross Gold Corp 4.500% 15/07/2027	144	0.01
USD	100,000	Magna International Inc 2.450% 15/06/2030	86	0.00
USD	110,000	Magna International Inc 4.150% 01/10/2025	108	0.00
USD	55,000	Magna International Inc 5.500% 21/03/2033	57	0.00
USD	63,000	Magna International Inc 5.980% 21/03/2026	63	0.00
USD	50,000	Manulife Financial Corp 2.484% 19/05/2027	47	0.00
USD	40,000	Manulife Financial Corp 3.703% 16/03/2032	37	0.00
USD	275,000	Manulife Financial Corp 4.061% 24/02/2032	260	0.01
USD	130,000	Manulife Financial Corp 4.150% 04/03/2026	128	0.00
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	50	0.00
USD	100,000	Nutrien Ltd 2.950% 13/05/2030	89	0.00
USD	100,000	Nutrien Ltd 3.950% 13/05/2050	79	0.00
USD	255,000	Nutrien Ltd 4.000% 15/12/2026	249	0.01
USD	115,000	Nutrien Ltd 4.125% 15/03/2035	105	0.00
USD	100,000	Nutrien Ltd 4.900% 27/03/2028	100	0.00
USD	100,000	Nutrien Ltd 4.900% 01/06/2043	93	0.00
USD	50,000	Nutrien Ltd 5.000% 01/04/2049	46	0.00
USD	35,000	Nutrien Ltd 5.250% 15/01/2045	34	0.00
USD	101,000	Nutrien Ltd 5.625% 01/12/2040	101	0.00
USD	100,000	Nutrien Ltd 5.800% 27/03/2053	104	0.00
USD	20,000	Nutrien Ltd 5.875% 01/12/2036	21	0.00
USD	100,000	Nutrien Ltd 5.950% 07/11/2025	103	0.00
USD	80,000	Nutrien Ltd 6.125% 15/01/2041	84	0.00
USD	60,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	64	0.00
USD	90,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	99	0.00
USD	100,000	Rogers Communications Inc 2.950% 15/03/2025	96	0.00
USD	180,000	Rogers Communications Inc 3.200% 15/03/2027	169	0.01
USD	135,000	Rogers Communications Inc 3.625% 15/12/2025	130	0.00
USD	120,000	Rogers Communications Inc 3.700% 15/11/2049	87	0.00
USD	375,000	Rogers Communications Inc 3.800% 15/03/2032	337	0.01
USD	140,000	Rogers Communications Inc 4.300% 15/02/2048	111	0.00
USD	200,000	Rogers Communications Inc 4.350% 01/05/2049^	161	0.01
USD	115,000	Rogers Communications Inc 4.500% 15/03/2042	98	0.00
USD	50,000	Rogers Communications Inc 4.500% 15/03/2043	42	0.00
USD	280,000	Rogers Communications Inc 4.550% 15/03/2052	229	0.01
USD	155,000	Rogers Communications Inc 5.000% 15/03/2044	141	0.00
USD	45,000	Rogers Communications Inc 5.450% 01/10/2043	43	0.00
USD	110,000	Rogers Communications Inc 7.500% 15/08/2038	124	0.00
USD	200,000	Royal Bank of Canada 0.650% 29/07/2024	189	0.01
USD	200,000	Royal Bank of Canada 0.750% 07/10/2024	188	0.01
USD	50,000	Royal Bank of Canada 0.875% 20/01/2026	45	0.00
USD	50,000	Royal Bank of Canada 1.150% 10/06/2025	46	0.00
USD	200,000	Royal Bank of Canada 1.150% 14/07/2026	180	0.01
USD	300,000	Royal Bank of Canada 1.200% 27/04/2026	272	0.01
USD	200,000	Royal Bank of Canada 1.400% 02/11/2026	179	0.01
USD	160,000	Royal Bank of Canada 1.600% 21/01/2025	151	0.01
USD	225,000	Royal Bank of Canada 2.050% 21/01/2027	205	0.01
USD	300,000	Royal Bank of Canada 2.250% 01/11/2024	288	0.01
USD	220,000	Royal Bank of Canada 2.300% 03/11/2031	182	0.01
USD	275,000	Royal Bank of Canada 2.550% 16/07/2024	267	0.01
USD	60,000	Royal Bank of Canada 3.375% 14/04/2025	58	0.00
USD	60,000	Royal Bank of Canada 3.625% 04/05/2027	58	0.00
USD	60,000	Royal Bank of Canada 3.875% 04/05/2032	56	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Canada (31 October 2022: 1.22%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	Royal Bank of Canada 3.970% 26/07/2024	143	0.01
USD	150,000	Royal Bank of Canada 4.240% 03/08/2027	147	0.01
USD	50,000	Royal Bank of Canada 4.650% 27/01/2026	50	0.00
USD	300,000	Royal Bank of Canada 4.875% 12/01/2026	301	0.01
USD	150,000	Royal Bank of Canada 4.900% 12/01/2028	151	0.01
USD	120,000	Royal Bank of Canada 4.950% 25/04/2025	120	0.00
USD	200,000	Royal Bank of Canada 5.000% 01/02/2033	201	0.01
USD	120,000	Royal Bank of Canada 5.000% 02/05/2033	120	0.00
USD	70,000	Royal Bank of Canada 5.660% 25/10/2024	71	0.00
USD	385,000	Royal Bank of Canada 6.000% 01/11/2027	405	0.01
USD	111,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	103	0.00
USD	175,000	Suncor Energy Inc 3.750% 04/03/2051	133	0.00
USD	125,000	Suncor Energy Inc 4.000% 15/11/2047	100	0.00
USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	130	0.00
USD	190,000	Suncor Energy Inc 6.500% 15/06/2038	204	0.01
USD	90,000	Suncor Energy Inc 6.800% 15/05/2038	99	0.00
USD	80,000	Suncor Energy Inc 6.850% 01/06/2039	88	0.00
USD	50,000	Teck Resources Ltd 3.900% 15/07/2030	47	0.00
USD	50,000	Teck Resources Ltd 5.200% 01/03/2042	46	0.00
USD	60,000	Teck Resources Ltd 5.400% 01/02/2043	57	0.00
USD	95,000	Teck Resources Ltd 6.000% 15/08/2040	96	0.00
USD	85,000	Teck Resources Ltd 6.125% 01/10/2035	89	0.00
USD	185,000	TELUS Corp 2.800% 16/02/2027	175	0.01
USD	120,000	TELUS Corp 3.400% 13/05/2032	106	0.00
USD	107,000	TELUS Corp 3.700% 15/09/2027	104	0.00
USD	50,000	TELUS Corp 4.300% 15/06/2049	42	0.00
USD	100,000	TELUS Corp 4.600% 16/11/2048	89	0.00
USD	110,000	Thomson Reuters Corp 3.350% 15/05/2026	106	0.00
USD	39,000	Thomson Reuters Corp 5.500% 15/08/2035	40	0.00
USD	35,000	Thomson Reuters Corp 5.650% 23/11/2043	34	0.00
USD	105,000	Thomson Reuters Corp 5.850% 15/04/2040	105	0.00
USD	75,000	Toronto-Dominion Bank 0.700% 10/09/2024	71	0.00
USD	288,000	Toronto-Dominion Bank 0.750% 06/01/2026	259	0.01
USD	75,000	Toronto-Dominion Bank 1.150% 12/06/2025	69	0.00
USD	285,000	Toronto-Dominion Bank 1.200% 03/06/2026	254	0.01
USD	160,000	Toronto-Dominion Bank 1.250% 13/12/2024	151	0.01
USD	120,000	Toronto-Dominion Bank 1.250% 10/09/2026	107	0.00
USD	75,000	Toronto-Dominion Bank 1.450% 10/01/2025	71	0.00
USD	100,000	Toronto-Dominion Bank 1.950% 12/01/2027	90	0.00
USD	80,000	Toronto-Dominion Bank 2.000% 10/09/2031	65	0.00
USD	100,000	Toronto-Dominion Bank 2.450% 12/01/2032	83	0.00
USD	300,000	Toronto-Dominion Bank 2.650% 12/06/2024	292	0.01
USD	195,000	Toronto-Dominion Bank 2.800% 10/03/2027	181	0.01
USD	335,000	Toronto-Dominion Bank 3.200% 10/03/2032	297	0.01
USD	285,000	Toronto-Dominion Bank 3.625% 15/09/2031	269	0.01
USD	250,000	Toronto-Dominion Bank 3.766% 06/06/2025	244	0.01
USD	285,000	Toronto-Dominion Bank 4.108% 08/06/2027	277	0.01
USD	150,000	Toronto-Dominion Bank 4.285% 13/09/2024	148	0.01
USD	290,000	Toronto-Dominion Bank 4.456% 08/06/2032	280	0.01
USD	200,000	Toronto-Dominion Bank 4.693% 15/09/2027	199	0.01
USD	50,000	Toronto-Dominion Bank 5.103% 09/01/2026	50	0.00
USD	50,000	Toronto-Dominion Bank 5.156% 10/01/2028	51	0.00
USD	195,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	183	0.01
USD	160,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	133	0.00
USD	138,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	132	0.00
USD	150,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	147	0.01
USD	215,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	205	0.01
USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	71	0.00
USD	66,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	66	0.00
USD	195,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	179	0.01
USD	70,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	64	0.00
USD	145,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	136	0.00
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	51	0.00
USD	85,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	87	0.00
USD	150,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	157	0.01
USD	135,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	143	0.01
USD	75,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	76	0.00
USD	80,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	92	0.00
USD	160,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	191	0.01
USD	75,000	Waste Connections Inc 2.200% 15/01/2032	62	0.00
USD	105,000	Waste Connections Inc 2.600% 01/02/2030	93	0.00
USD	85,000	Waste Connections Inc 2.950% 15/01/2052	59	0.00
USD	70,000	Waste Connections Inc 3.050% 01/04/2050	49	0.00
USD	95,000	Waste Connections Inc 3.200% 01/06/2032	85	0.00
USD	75,000	Waste Connections Inc 3.500% 01/05/2029	70	0.00
USD	120,000	Waste Connections Inc 4.200% 15/01/2033	115	0.00
USD	95,000	Waste Connections Inc 4.250% 01/12/2028	94	0.00
USD	65,000	Yamana Gold Inc 2.630% 15/08/2031	52	0.00
		Government Bonds		
USD	860,000	Canada Government International Bond 0.750% 19/05/2026	786	0.02
USD	1,025,000	Canada Government International Bond 1.625% 22/01/2025^	981	0.02
USD	1,050,000	Export Development Canada 3.375% 26/08/2025	1,036	0.03
USD	425,000	Hydro-Quebec 8.050% 07/07/2024	440	0.01
USD	100,000	Hydro-Quebec 9.500% 15/11/2030	134	0.00
USD	405,000	Province of Alberta Canada 1.000% 20/05/2025	379	0.01
USD	430,000	Province of Alberta Canada 1.300% 22/07/2030	360	0.01
USD	220,000	Province of Alberta Canada 1.875% 13/11/2024	212	0.01
USD	445,000	Province of Alberta Canada 3.300% 15/03/2028	434	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Canada (31 October 2022: 1.22%) (cont)		
		Government Bonds (cont)		
USD	470,000	Province of British Columbia Canada 0.900% 20/07/2026	428	0.01
USD	285,000	Province of British Columbia Canada 1.300% 29/01/2031	239	0.01
USD	230,000	Province of British Columbia Canada 1.750% 27/09/2024	221	0.01
USD	228,000	Province of British Columbia Canada 2.250% 02/06/2026	217	0.01
USD	245,000	Province of Manitoba Canada 2.125% 22/06/2026	232	0.01
USD	595,000	Province of Manitoba Canada 3.050% 14/05/2024	585	0.01
USD	770,000	Province of Ontario Canada 0.625% 21/01/2026	703	0.02
USD	130,000	Province of Ontario Canada 1.050% 14/04/2026	119	0.00
USD	127,000	Province of Ontario Canada 1.050% 21/05/2027	114	0.00
USD	465,000	Province of Ontario Canada 1.125% 07/10/2030	384	0.01
USD	355,000	Province of Ontario Canada 1.600% 25/02/2031	301	0.01
USD	274,000	Province of Ontario Canada 2.000% 02/10/2029	245	0.01
USD	180,000	Province of Ontario Canada 2.300% 15/06/2026	171	0.00
USD	418,000	Province of Ontario Canada 2.500% 27/04/2026	401	0.01
USD	10,000	Province of Ontario Canada 3.100% 19/05/2027	10	0.00
USD	220,000	Province of Ontario Canada 3.200% 16/05/2024	216	0.01
USD	570,000	Province of Quebec Canada 0.600% 23/07/2025	528	0.01
USD	295,000	Province of Quebec Canada 1.350% 28/05/2030	250	0.01
USD	521,000	Province of Quebec Canada 1.500% 11/02/2025	496	0.01
USD	15,000	Province of Quebec Canada 1.900% 21/04/2031	13	0.00
USD	420,000	Province of Quebec Canada 2.500% 20/04/2026^	403	0.01
USD	460,000	Province of Quebec Canada 2.750% 12/04/2027	442	0.01
USD	469,000	Province of Quebec Canada 2.875% 16/10/2024	458	0.01
USD	90,000	Province of Quebec Canada 3.625% 13/04/2028	89	0.00
USD	64,000	Province of Quebec Canada 7.500% 15/09/2029	77	0.00
		Total Canada	**43,701**	**1.13**
		Cayman Islands (31 October 2022: 0.11%)		
		Corporate Bonds		
USD	95,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	79	0.00
USD	245,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	160	0.00
USD	20,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	12	0.00
USD	350,000	Alibaba Group Holding Ltd 3.400% 06/12/2027^	330	0.01
USD	375,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	367	0.01
USD	205,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	177	0.01
USD	205,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	164	0.00
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	160	0.00
USD	169,000	Alibaba Group Holding Ltd 4.500% 28/11/2034^	160	0.00
USD	200,000	Baidu Inc 1.625% 23/02/2027	178	0.01
USD	125,000	Baidu Inc 1.720% 09/04/2026	114	0.00
USD	45,000	Baidu Inc 2.375% 23/08/2031^	37	0.00
USD	110,000	Baidu Inc 3.075% 07/04/2025^	106	0.00
		Cayman Islands (31 October 2022: 0.11%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Baidu Inc 3.625% 06/07/2027	24	0.00
USD	85,000	Fibria Overseas Finance Ltd 4.000% 14/01/2025	83	0.00
USD	275,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027^	276	0.01
USD	180,000	JD.com Inc 3.875% 29/04/2026	175	0.00
USD	25,000	Tencent Music Entertainment Group 1.375% 03/09/2025	23	0.00
USD	80,000	Tencent Music Entertainment Group 2.000% 03/09/2030^	64	0.00
USD	300,000	Vale Overseas Ltd 3.750% 08/07/2030	268	0.01
USD	199,000	Vale Overseas Ltd 6.250% 10/08/2026	206	0.01
USD	250,000	Vale Overseas Ltd 6.875% 21/11/2036	260	0.01
USD	192,000	Vale Overseas Ltd 6.875% 10/11/2039	200	0.01
USD	42,000	Vale Overseas Ltd 8.250% 17/01/2034	49	0.00
USD	200,000	Weibo Corp 3.500% 05/07/2024	195	0.01
		Total Cayman Islands	**3,867**	**0.10**
		Chile (31 October 2022: 0.10%)		
		Corporate Bonds		
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	198	0.01
USD	174,000	Enel Americas SA 4.000% 25/10/2026	170	0.00
USD	151,000	Enel Chile SA 4.875% 12/06/2028	147	0.00
		Government Bonds		
USD	305,000	Chile Government International Bond 2.450% 31/01/2031^	268	0.01
USD	50,000	Chile Government International Bond 2.550% 27/01/2032^	44	0.00
USD	200,000	Chile Government International Bond 2.550% 27/07/2033^	168	0.00
USD	70,000	Chile Government International Bond 2.750% 31/01/2027	66	0.00
USD	350,000	Chile Government International Bond 3.100% 07/05/2041^	270	0.01
USD	200,000	Chile Government International Bond 3.100% 22/01/2061	134	0.00
USD	200,000	Chile Government International Bond 3.125% 27/03/2025	196	0.00
USD	300,000	Chile Government International Bond 3.125% 21/01/2026	291	0.01
USD	260,000	Chile Government International Bond 3.240% 06/02/2028^	249	0.01
USD	355,000	Chile Government International Bond 3.250% 21/09/2071	236	0.01
USD	285,000	Chile Government International Bond 3.500% 31/01/2034	258	0.01
USD	320,000	Chile Government International Bond 3.500% 25/01/2050	247	0.01
USD	250,000	Chile Government International Bond 3.860% 21/06/2047^	208	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Chile (31 October 2022: 0.10%) (cont)		
		Government Bonds (cont)		
USD	305,000	Chile Government International Bond 4.340% 07/03/2042	277	0.01
		Total Chile	**3,427**	**0.09**
		Finland (31 October 2022: 0.00%)		
		Corporate Bonds		
USD	120,000	Nokia Oyj 4.375% 12/06/2027	114	0.00
USD	55,000	Nokia Oyj 6.625% 15/05/2039	54	0.00
		Total Finland	**168**	**0.00**
		France (31 October 2022: 0.06%)		
		Corporate Bonds		
USD	50,000	AXA SA 8.600% 15/12/2030	61	0.00
USD	205,000	BPCE SA 3.375% 02/12/2026	193	0.01
USD	40,000	Lafarge SA 7.125% 15/07/2036	44	0.00
USD	80,000	Orange SA 5.375% 13/01/2042	83	0.00
USD	145,000	Orange SA 5.500% 06/02/2044^	154	0.00
USD	355,000	Orange SA 9.000% 01/03/2031	447	0.01
USD	110,000	TotalEnergies Capital International SA 2.434% 10/01/2025	106	0.00
USD	169,000	TotalEnergies Capital International SA 2.829% 10/01/2030	155	0.01
USD	75,000	TotalEnergies Capital International SA 2.986% 29/06/2041	59	0.00
USD	351,000	TotalEnergies Capital International SA 3.127% 29/05/2050	262	0.01
USD	130,000	TotalEnergies Capital International SA 3.386% 29/06/2060	98	0.00
USD	200,000	TotalEnergies Capital International SA 3.455% 19/02/2029	191	0.01
USD	135,000	TotalEnergies Capital International SA 3.461% 12/07/2049	108	0.00
USD	53,000	TotalEnergies Capital SA 3.883% 11/10/2028	52	0.00
		Total France	**2,013**	**0.05**
		Germany (31 October 2022: 0.28%)		
		Corporate Bonds		
USD	245,000	Deutsche Bank AG 1.447% 01/04/2025	231	0.01
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	180	0.01
USD	300,000	Deutsche Bank AG 2.129% 24/11/2026	266	0.01
USD	165,000	Deutsche Bank AG 2.311% 16/11/2027	143	0.00
USD	290,000	Deutsche Bank AG 2.552% 07/01/2028	253	0.01
USD	165,000	Deutsche Bank AG 3.035% 28/05/2032	132	0.00
USD	260,000	Deutsche Bank AG 3.547% 18/09/2031	218	0.01
USD	225,000	Deutsche Bank AG 3.700% 30/05/2024	218	0.01
USD	50,000	Deutsche Bank AG 3.729% 14/01/2032	38	0.00
USD	200,000	Deutsche Bank AG 3.742% 07/01/2033	146	0.00
		Germany (31 October 2022: 0.28%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Deutsche Bank AG 3.961% 26/11/2025	334	0.01
USD	227,000	Deutsche Bank AG 4.100% 13/01/2026	214	0.01
USD	295,000	Deutsche Bank AG 4.100% 13/01/2026	276	0.01
USD	55,000	Deutsche Bank AG 4.500% 01/04/2025^	52	0.00
USD	205,000	Deutsche Bank AG 4.875% 01/12/2032	170	0.00
USD	150,000	Deutsche Bank AG 5.371% 09/09/2027	149	0.00
USD	50,000	Deutsche Bank AG 5.882% 08/07/2031	44	0.00
USD	245,000	Deutsche Bank AG 6.119% 14/07/2026	242	0.01
USD	350,000	Deutsche Bank AG 6.720% 18/01/2029	356	0.01
USD	255,000	Deutsche Bank AG 7.079% 10/02/2034	238	0.01
USD	255,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	157	0.00
USD	205,000	Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037	121	0.00
USD	1,160,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025^	1,073	0.03
USD	165,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	151	0.00
USD	405,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030^	332	0.01
USD	657,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	600	0.02
USD	115,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	109	0.00
USD	415,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	399	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau 1.625% 10/05/2024	48	0.00
USD	65,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	58	0.00
USD	980,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025^	940	0.02
USD	1,220,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	1,186	0.03
USD	370,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	358	0.01
USD	80,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	78	0.00
USD	1,755,000	Kreditanstalt fuer Wiederaufbau 3.125% 10/06/2025	1,719	0.05
USD	100,000	Kreditanstalt fuer Wiederaufbau 3.375% 23/08/2024	99	0.00
USD	80,000	Kreditanstalt fuer Wiederaufbau 3.625% 01/04/2026	80	0.00
USD	95,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	88	0.00
USD	105,000	Landwirtschaftliche Rentenbank 0.875% 30/03/2026	96	0.00
USD	305,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	286	0.01
USD	380,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	366	0.01
USD	70,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	67	0.00
		Government Bonds		
USD	460,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	443	0.01
		Total Germany	**12,754**	**0.33**
		Hong Kong (31 October 2022: 0.01%)		
		Government Bonds		
USD	300,000	Hong Kong Government International Bond 1.750% 24/11/2031^	255	0.01
		Total Hong Kong	**255**	**0.01**
		Hungary (31 October 2022: 0.04%)		
		Government Bonds		
USD	110,000	Hungary Government International Bond 7.625% 29/03/2041	125	0.00
		Total Hungary	**125**	**0.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Indonesia (31 October 2022: 0.10%)		
		Government Bonds		
USD	225,000	Indonesia Government International Bond 1.850% 12/03/2031	186	0.00
USD	20,000	Indonesia Government International Bond 2.150% 28/07/2031^	17	0.00
USD	320,000	Indonesia Government International Bond 2.850% 14/02/2030	292	0.01
USD	410,000	Indonesia Government International Bond 3.050% 12/03/2051^	305	0.01
USD	75,000	Indonesia Government International Bond 3.200% 23/09/2061	52	0.00
USD	125,000	Indonesia Government International Bond 3.400% 18/09/2029	118	0.00
USD	205,000	Indonesia Government International Bond 3.500% 11/01/2028^	198	0.01
USD	250,000	Indonesia Government International Bond 3.500% 14/02/2050^	194	0.00
USD	150,000	Indonesia Government International Bond 3.550% 31/03/2032	140	0.00
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030^	192	0.00
USD	364,000	Indonesia Government International Bond 4.100% 24/04/2028^	360	0.01
USD	210,000	Indonesia Government International Bond 4.150% 20/09/2027	208	0.01
USD	320,000	Indonesia Government International Bond 4.200% 15/10/2050^	278	0.01
USD	200,000	Indonesia Government International Bond 4.300% 31/03/2052	176	0.00
USD	215,000	Indonesia Government International Bond 4.350% 11/01/2048^	193	0.00
USD	235,000	Indonesia Government International Bond 4.450% 15/04/2070^	203	0.01
USD	200,000	Indonesia Government International Bond 4.650% 20/09/2032	201	0.01
USD	315,000	Indonesia Government International Bond 4.750% 11/02/2029^	320	0.01
	300,000	Indonesia Government International Bond 5.350% 11/02/2049	309	0.01
		Total Indonesia	**3,942**	**0.10**
		International (31 October 2022: 0.00%)		
		Corporate Bonds		
USD	1,000,000	European Investment Bank 3.625% 15/07/2030	1,004	0.03
		Total International	**1,004**	**0.03**
		Ireland (31 October 2022: 0.15%)		
		Corporate Bonds		
USD	480,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	449	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	141	0.00
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026^	179	0.01
USD	610,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	547	0.02
USD	227,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	218	0.01
USD	395,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	343	0.01
USD	540,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	442	0.01
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	129	0.00
USD	50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	48	0.00
USD	230,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	213	0.01
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	169	0.01
USD	165,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	153	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	145	0.00
USD	245,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	247	0.01
USD	300,000	Allegion Plc 3.500% 01/10/2029	274	0.01
USD	200,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	195	0.01
USD	90,000	Johnson Controls International Plc 4.500% 15/02/2047	79	0.00
USD	41,000	Johnson Controls International Plc 4.625% 02/07/2044	37	0.00
USD	105,000	Johnson Controls International Plc 4.950% 02/07/2064	95	0.00
USD	50,000	Johnson Controls International Plc 5.125% 14/09/2045	49	0.00
USD	110,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	91	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	41	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	102	0.00
USD	300,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	286	0.01
USD	195,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	145	0.00
USD	75,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	78	0.00
		Total Ireland	**4,895**	**0.13**
		Isle of Man (31 October 2022: 0.00%)		
		Corporate Bonds		
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	176	0.00
		Total Isle of Man	**176**	**0.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Israel (31 October 2022: 0.04%)		
		Government Bonds		
USD	55,000	Israel Government AID Bond 5.500% 18/09/2033	62	0.00
USD	200,000	Israel Government International Bond 2.750% 03/07/2030	181	0.00
USD	200,000	Israel Government International Bond 2.875% 16/03/2026	191	0.01
USD	200,000	Israel Government International Bond 3.875% 03/07/2050	167	0.00
USD	210,000	Israel Government International Bond 4.125% 17/01/2048^	183	0.01
USD	300,000	Israel Government International Bond 4.500% 30/01/2043	282	0.01
USD	200,000	Israel Government International Bond 4.500% 03/04/2120	167	0.00
USD	290,000	State of Israel 2.500% 15/01/2030	259	0.01
USD	200,000	State of Israel 3.375% 15/01/2050	153	0.00
		Total Israel	**1,645**	**0.04**
		Italy (31 October 2022: 0.07%)		
		Government Bonds		
USD	525,000	Republic of Italy Government International Bond 0.875% 06/05/2024	501	0.01
USD	520,000	Republic of Italy Government International Bond 1.250% 17/02/2026	468	0.01
USD	590,000	Republic of Italy Government International Bond 2.375% 17/10/2024	566	0.01
USD	365,000	Republic of Italy Government International Bond 2.875% 17/10/2029	321	0.01
USD	265,000	Republic of Italy Government International Bond 3.875% 06/05/2051	191	0.01
USD	438,000	Republic of Italy Government International Bond 4.000% 17/10/2049^	334	0.01
USD	250,000	Republic of Italy Government International Bond 5.375% 15/06/2033^	252	0.01
		Total Italy	**2,633**	**0.07**
		Japan (31 October 2022: 0.63%)		
		Corporate Bonds		
USD	150,000	Honda Motor Co Ltd 2.271% 10/03/2025	144	0.00
USD	140,000	Honda Motor Co Ltd 2.534% 10/03/2027	132	0.00
USD	170,000	Honda Motor Co Ltd 2.967% 10/03/2032	154	0.00
USD	450,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	425	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	187	0.01
USD	225,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	200	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027^	178	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	164	0.00
		Japan (31 October 2022: 0.63%) (cont)		
		Corporate Bonds (cont)		
USD	375,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025^	355	0.01
USD	585,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	472	0.01
USD	480,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	435	0.01
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	20	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030^	171	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	194	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033^	167	0.00
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029^	225	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027^	141	0.00
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	148	0.00
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	94	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	172	0.00
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026^	339	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	289	0.01
USD	201,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028^	196	0.01
USD	85,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	78	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028^	299	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	199	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033^	300	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	201	0.01
USD	385,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	391	0.01
USD	285,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034^	289	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033^	203	0.01
USD	355,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	360	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026	201	0.01
USD	320,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	322	0.01
USD	250,000	Mizuho Financial Group Inc 1.234% 22/05/2027	221	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Japan (31 October 2022: 0.63%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Mizuho Financial Group Inc 1.554% 09/07/2027	178	0.00
USD	300,000	Mizuho Financial Group Inc 2.201% 10/07/2031^	245	0.01
USD	205,000	Mizuho Financial Group Inc 2.564% 13/09/2031	163	0.00
USD	85,000	Mizuho Financial Group Inc 2.839% 16/07/2025	82	0.00
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	174	0.00
USD	200,000	Mizuho Financial Group Inc 3.153% 16/07/2030	177	0.00
USD	280,000	Mizuho Financial Group Inc 4.018% 05/03/2028	268	0.01
USD	100,000	Mizuho Financial Group Inc 4.254% 11/09/2029	96	0.00
USD	200,000	Mizuho Financial Group Inc 5.414% 13/09/2028	202	0.01
USD	250,000	Mizuho Financial Group Inc 5.669% 13/09/2033^	256	0.01
USD	15,000	Mizuho Financial Group Inc 5.739% 27/05/2031	15	0.00
USD	25,000	Mizuho Financial Group Inc 5.754% 27/05/2034^	26	0.00
USD	300,000	Nomura Holdings Inc 1.653% 14/07/2026	266	0.01
USD	265,000	Nomura Holdings Inc 1.851% 16/07/2025^	243	0.01
USD	270,000	Nomura Holdings Inc 2.172% 14/07/2028	227	0.01
USD	200,000	Nomura Holdings Inc 2.329% 22/01/2027	178	0.00
USD	30,000	Nomura Holdings Inc 2.608% 14/07/2031	24	0.00
USD	250,000	Nomura Holdings Inc 2.648% 16/01/2025	237	0.01
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030	164	0.00
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	171	0.00
USD	100,000	Nomura Holdings Inc 5.709% 09/01/2026^	100	0.00
USD	65,000	Nomura Holdings Inc 5.842% 18/01/2028	66	0.00
USD	10,000	Nomura Holdings Inc 6.181% 18/01/2033^	10	0.00
USD	100,000	ORIX Corp 2.250% 09/03/2031^	83	0.00
USD	130,000	ORIX Corp 3.250% 04/12/2024	126	0.00
USD	80,000	ORIX Corp 4.000% 13/04/2032	75	0.00
USD	70,000	ORIX Corp 5.000% 13/09/2027^	71	0.00
USD	120,000	ORIX Corp 5.200% 13/09/2032^	123	0.00
USD	50,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	48	0.00
USD	50,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	45	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	266	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	185	0.01
USD	260,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028^	222	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	206	0.01
USD	225,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	182	0.01
USD	165,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	149	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031^	162	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	351	0.01
USD	360,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	349	0.01
USD	225,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	196	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	435	0.01
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	18	0.00
USD	35,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	33	0.00
USD	295,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029^	264	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	177	0.00
USD	65,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	61	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	71	0.00
USD	175,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	166	0.00
USD	365,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028^	343	0.01
USD	175,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026^	170	0.00
USD	230,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	218	0.01
USD	110,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	106	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026^	253	0.01
USD	415,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	424	0.01
USD	195,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033^	205	0.01
USD	245,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	208	0.01
USD	215,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	167	0.00
USD	285,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	204	0.01
USD	315,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	320	0.01
USD	125,000	Toyota Motor Corp 1.339% 25/03/2026	115	0.00
USD	127,000	Toyota Motor Corp 2.358% 02/07/2024	124	0.00
USD	70,000	Toyota Motor Corp 2.362% 25/03/2031	61	0.00
USD	90,000	Toyota Motor Corp 2.760% 02/07/2029	83	0.00
		Government Bonds		
USD	284,000	Japan Bank for International Cooperation 1.250% 21/01/2031	232	0.01
USD	360,000	Japan Bank for International Cooperation 1.750% 17/10/2024	345	0.01
USD	505,000	Japan Bank for International Cooperation 1.875% 15/04/2031	431	0.01
USD	205,000	Japan Bank for International Cooperation 2.000% 17/10/2029	181	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Japan (31 October 2022: 0.63%) (cont)		
		Government Bonds (cont)		
USD	200,000	Japan Bank for International Cooperation 2.125% 10/02/2025	192	0.01
USD	405,000	Japan Bank for International Cooperation 2.250% 04/11/2026	380	0.01
USD	580,000	Japan Bank for International Cooperation 2.500% 23/05/2024	566	0.01
USD	560,000	Japan Bank for International Cooperation 2.500% 28/05/2025	538	0.01
USD	325,000	Japan Bank for International Cooperation 2.750% 21/01/2026	313	0.01
USD	355,000	Japan Bank for International Cooperation 2.750% 16/11/2027	336	0.01
USD	348,000	Japan Bank for International Cooperation 2.875% 14/04/2025	338	0.01
USD	606,000	Japan Bank for International Cooperation 2.875% 01/06/2027	578	0.01
USD	210,000	Japan Bank for International Cooperation 2.875% 21/07/2027	200	0.01
USD	370,000	Japan Bank for International Cooperation 3.000% 29/05/2024^	363	0.01
USD	297,000	Japan Bank for International Cooperation 3.500% 31/10/2028	288	0.01
USD	50,000	Japan Bank for International Cooperation 4.375% 05/10/2027	51	0.00
USD	114,000	Japan International Cooperation Agency 1.000% 22/07/2030	92	0.00
USD	484,000	Japan International Cooperation Agency 2.125% 20/10/2026	452	0.01
USD	320,000	Japan International Cooperation Agency 2.750% 27/04/2027	303	0.01
USD	300,000	Japan International Cooperation Agency 3.250% 25/05/2027	290	0.01
		Total Japan	**25,168**	**0.65**
		Jersey (31 October 2022: 0.01%)		
		Corporate Bonds		
USD	275,000	Aptiv Plc 3.100% 01/12/2051	174	0.01
USD	25,000	Aptiv Plc 4.400% 01/10/2046	20	0.00
USD	55,000	Aptiv Plc 5.400% 15/03/2049	50	0.00
USD	15,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	14	0.00
USD	110,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	96	0.00
USD	150,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	116	0.00
		Total Jersey	**470**	**0.01**
		Luxembourg (31 October 2022: 0.06%)		
		Corporate Bonds		
USD	185,000	ArcelorMittal SA 4.250% 16/07/2029^	176	0.01
USD	50,000	ArcelorMittal SA 4.550% 11/03/2026	49	0.00
USD	195,000	ArcelorMittal SA 6.550% 29/11/2027	204	0.01
USD	110,000	ArcelorMittal SA 6.750% 01/03/2041	111	0.00
USD	60,000	ArcelorMittal SA 6.800% 29/11/2032	63	0.00
USD	100,000	ArcelorMittal SA 7.000% 15/10/2039	106	0.00
USD	243,000	DH Europe Finance II Sarl 2.200% 15/11/2024	234	0.01
USD	120,000	DH Europe Finance II Sarl 2.600% 15/11/2029	108	0.00
USD	195,000	DH Europe Finance II Sarl 3.400% 15/11/2049	154	0.01
USD	101,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	98	0.00
USD	50,000	Genpact Luxembourg Sarl / Genpact USA Inc 1.750% 10/04/2026	46	0.00
USD	100,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	100	0.00
USD	175,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	176	0.01
USD	75,000	nVent Finance Sarl 2.750% 15/11/2031	62	0.00
USD	68,000	nVent Finance Sarl 4.550% 15/04/2028	65	0.00
USD	60,000	nVent Finance Sarl 5.650% 15/05/2033	61	0.00
USD	125,000	Pentair Finance Sarl 4.500% 01/07/2029	121	0.00
USD	65,000	Pentair Finance Sarl 5.900% 15/07/2032	67	0.00
USD	150,000	Schlumberger Investment SA 2.650% 26/06/2030	135	0.01
USD	100,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	96	0.00
USD	145,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	141	0.01
USD	50,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	48	0.00
USD	50,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	45	0.00
USD	40,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	36	0.00
USD	25,000	Tyco Electronics Group SA 2.500% 04/02/2032	22	0.00
USD	250,000	Tyco Electronics Group SA 3.125% 15/08/2027	236	0.01
USD	20,000	Tyco Electronics Group SA 3.700% 15/02/2026	20	0.00
USD	50,000	Tyco Electronics Group SA 4.500% 13/02/2026	50	0.00
USD	50,000	Tyco Electronics Group SA 7.125% 01/10/2037	59	0.00
		Total Luxembourg	**2,889**	**0.08**
		Mexico (31 October 2022: 0.27%)		
		Corporate Bonds		
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	179	0.00
USD	205,000	America Movil SAB de CV 3.625% 22/04/2029	194	0.01
USD	213,000	America Movil SAB de CV 4.375% 16/07/2042	194	0.01
USD	100,000	America Movil SAB de CV 6.125% 15/11/2037	111	0.00
USD	280,000	America Movil SAB de CV 6.125% 30/03/2040	305	0.01
USD	195,000	America Movil SAB de CV 6.375% 01/03/2035	217	0.01
USD	200,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	160	0.00
USD	285,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	257	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	178	0.00
USD	125,000	Grupo Televisa SAB 6.625% 15/01/2040	134	0.00
USD	10,000	Grupo Televisa SAB 8.500% 11/03/2032	12	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Mexico (31 October 2022: 0.27%) (cont)		
		Government Bonds		
USD	295,000	Mexico Government International Bond 2.659% 24/05/2031	250	0.01
USD	325,000	Mexico Government International Bond 3.250% 16/04/2030^	294	0.01
USD	515,000	Mexico Government International Bond 3.500% 12/02/2034	443	0.01
USD	360,000	Mexico Government International Bond 3.750% 11/01/2028	348	0.01
USD	470,000	Mexico Government International Bond 3.771% 24/05/2061	325	0.01
USD	405,000	Mexico Government International Bond 3.900% 27/04/2025	400	0.01
USD	260,000	Mexico Government International Bond 4.125% 21/01/2026	257	0.01
USD	290,000	Mexico Government International Bond 4.150% 28/03/2027	287	0.01
USD	500,000	Mexico Government International Bond 4.280% 14/08/2041	419	0.01
USD	200,000	Mexico Government International Bond 4.350% 15/01/2047	162	0.00
USD	425,000	Mexico Government International Bond 4.400% 12/02/2052^	339	0.01
USD	415,000	Mexico Government International Bond 4.500% 22/04/2029	410	0.01
USD	215,000	Mexico Government International Bond 4.500% 31/01/2050^	178	0.00
USD	275,000	Mexico Government International Bond 4.600% 23/01/2046	231	0.01
USD	330,000	Mexico Government International Bond 4.600% 10/02/2048	275	0.01
USD	360,000	Mexico Government International Bond 4.750% 27/04/2032	350	0.01
USD	505,000	Mexico Government International Bond 4.750% 08/03/2044	439	0.01
USD	460,000	Mexico Government International Bond 4.875% 19/05/2033	446	0.01
USD	335,000	Mexico Government International Bond 5.000% 27/04/2051	293	0.01
USD	200,000	Mexico Government International Bond 5.400% 09/02/2028	207	0.01
USD	315,000	Mexico Government International Bond 5.550% 21/01/2045	303	0.01
USD	260,000	Mexico Government International Bond 5.750% 12/10/2110	231	0.01
USD	326,000	Mexico Government International Bond 6.050% 11/01/2040	336	0.01
	500,000	Mexico Government International Bond 6.338% 04/05/2053	515	0.01
USD	900,000	Mexico Government International Bond 6.350% 09/02/2035	965	0.02
USD	110,000	Mexico Government International Bond 6.750% 27/09/2034	122	0.00
		Mexico (31 October 2022: 0.27%) (cont)		
		Government Bonds (cont)		
USD	100,000	Mexico Government International Bond 7.500% 08/04/2033	116	0.00
USD	160,000	Mexico Government International Bond 8.300% 15/08/2031	189	0.00
USD	50,000	Mexico Government International Bond 11.500% 15/05/2026	60	0.00
		Total Mexico	**11,131**	**0.29**
		Netherlands (31 October 2022: 0.28%)		
		Corporate Bonds		
USD	225,000	Aegon NV 5.500% 11/04/2048	218	0.01
USD	79,000	CNH Industrial NV 3.850% 15/11/2027	76	0.00
USD	310,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	292	0.01
USD	295,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	287	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	266	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	237	0.01
USD	481,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	587	0.02
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	65	0.00
USD	100,000	Iberdrola International BV 5.810% 15/03/2025	102	0.00
USD	35,000	Iberdrola International BV 6.750% 15/07/2036	41	0.00
USD	220,000	ING Groep NV 2.727% 01/04/2032	183	0.01
USD	285,000	ING Groep NV 3.950% 29/03/2027	274	0.01
USD	25,000	ING Groep NV 4.017% 28/03/2028	24	0.00
USD	100,000	ING Groep NV 4.050% 09/04/2029	96	0.00
USD	130,000	ING Groep NV 4.252% 28/03/2033	121	0.00
USD	200,000	ING Groep NV 4.550% 02/10/2028	196	0.01
USD	35,000	Koninklijke KPN NV 8.375% 01/10/2030	42	0.00
USD	55,000	Koninklijke Philips NV 5.000% 15/03/2042	52	0.00
USD	40,000	Koninklijke Philips NV 6.875% 11/03/2038	46	0.00
USD	50,000	LYB International Finance BV 4.875% 15/03/2044	44	0.00
USD	96,000	LYB International Finance BV 5.250% 15/07/2043	88	0.00
USD	160,000	LyondellBasell Industries NV 4.625% 26/02/2055	131	0.00
USD	144,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	145	0.00
USD	90,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	92	0.00
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	87	0.00
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	86	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	95	0.00
USD	70,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	50	0.00
USD	130,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	122	0.00
USD	215,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	156	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Netherlands (31 October 2022: 0.28%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	43	0.00
USD	135,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	121	0.00
USD	210,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	203	0.01
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	192	0.01
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	103	0.00
USD	155,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	152	0.00
USD	185,000	Shell International Finance BV 2.000% 07/11/2024	178	0.01
USD	160,000	Shell International Finance BV 2.375% 07/11/2029	143	0.00
USD	245,000	Shell International Finance BV 2.500% 12/09/2026	233	0.01
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	183	0.01
USD	335,000	Shell International Finance BV 2.875% 10/05/2026	323	0.01
USD	50,000	Shell International Finance BV 2.875% 26/11/2041	39	0.00
USD	175,000	Shell International Finance BV 3.000% 26/11/2051	127	0.00
USD	215,000	Shell International Finance BV 3.125% 07/11/2049	161	0.00
USD	433,000	Shell International Finance BV 3.250% 11/05/2025	423	0.01
USD	280,000	Shell International Finance BV 3.250% 06/04/2050	215	0.01
USD	105,000	Shell International Finance BV 3.625% 21/08/2042	89	0.00
USD	199,000	Shell International Finance BV 3.750% 12/09/2046	167	0.01
USD	185,000	Shell International Finance BV 3.875% 13/11/2028	183	0.01
USD	320,000	Shell International Finance BV 4.000% 10/05/2046	279	0.01
USD	330,000	Shell International Finance BV 4.125% 11/05/2035	317	0.01
USD	385,000	Shell International Finance BV 4.375% 11/05/2045	358	0.01
USD	170,000	Shell International Finance BV 4.550% 12/08/2043	161	0.00
USD	150,000	Shell International Finance BV 5.500% 25/03/2040	160	0.00
USD	359,000	Shell International Finance BV 6.375% 15/12/2038	417	0.01
USD	545,000	Telefonica Europe BV 8.250% 15/09/2030	641	0.02
		Total Netherlands	**9,912**	**0.26**
		Norway (31 October 2022: 0.07%)		
		Corporate Bonds		
USD	223,000	Equinor ASA 1.750% 22/01/2026	208	0.01
USD	124,000	Equinor ASA 2.375% 22/05/2030	110	0.00
USD	1,238,000	Equinor ASA 2.875% 06/04/2025^	1,201	0.03
USD	30,000	Equinor ASA 3.000% 06/04/2027	29	0.00
USD	220,000	Equinor ASA 3.125% 06/04/2030	206	0.01
USD	337,000	Equinor ASA 3.250% 10/11/2024	331	0.01
USD	140,000	Equinor ASA 3.250% 18/11/2049	109	0.00
USD	150,000	Equinor ASA 3.625% 10/09/2028	147	0.00
USD	140,000	Equinor ASA 3.625% 06/04/2040	121	0.00
USD	175,000	Equinor ASA 3.700% 06/04/2050	147	0.00
USD	110,000	Equinor ASA 3.950% 15/05/2043	99	0.00
USD	130,000	Equinor ASA 4.250% 23/11/2041	121	0.00
USD	170,000	Equinor ASA 4.800% 08/11/2043	168	0.01
USD	85,000	Equinor ASA 5.100% 17/08/2040	88	0.00
USD	150,000	Equinor ASA 7.250% 23/09/2027	167	0.01
		Total Norway	**3,252**	**0.08**
		Panama (31 October 2022: 0.09%)		
		Government Bonds		
USD	315,000	Panama Government International Bond 2.252% 29/09/2032^	244	0.01
USD	200,000	Panama Government International Bond 3.160% 23/01/2030	177	0.00
USD	405,000	Panama Government International Bond 3.870% 23/07/2060	271	0.01
USD	300,000	Panama Government International Bond 3.875% 17/03/2028	289	0.01
USD	400,000	Panama Government International Bond 4.000% 22/09/2024	395	0.01
USD	265,000	Panama Government International Bond 4.300% 29/04/2053	199	0.01
USD	210,000	Panama Government International Bond 4.500% 15/05/2047	168	0.00
USD	275,000	Panama Government International Bond 4.500% 16/04/2050	215	0.01
USD	245,000	Panama Government International Bond 4.500% 01/04/2056	186	0.01
USD	205,000	Panama Government International Bond 4.500% 19/01/2063	151	0.00
USD	405,000	Panama Government International Bond 6.400% 14/02/2035	429	0.01
USD	150,000	Panama Government International Bond 6.700% 26/01/2036	162	0.00
USD	305,000	Panama Government International Bond 6.853% 28/03/2054	319	0.01
USD	215,000	Panama Government International Bond 7.125% 29/01/2026	228	0.01
USD	105,000	Panama Government International Bond 8.875% 30/09/2027	123	0.00
USD	130,000	Panama Government International Bond 9.375% 01/04/2029	159	0.00
		Total Panama	**3,715**	**0.10**
		People's Republic of China (31 October 2022: 0.00%)		
		Corporate Bonds		
USD	140,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	136	0.00
		Total People's Republic of China	**136**	**0.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Peru (31 October 2022: 0.09%)		
		Government Bonds		
USD	230,000	Peruvian Government International Bond 1.862% 01/12/2032^	178	0.00
USD	240,000	Peruvian Government International Bond 2.392% 23/01/2026	227	0.01
USD	410,000	Peruvian Government International Bond 2.780% 01/12/2060	251	0.01
USD	525,000	Peruvian Government International Bond 2.783% 23/01/2031	455	0.01
USD	240,000	Peruvian Government International Bond 2.844% 20/06/2030	213	0.01
USD	205,000	Peruvian Government International Bond 3.000% 15/01/2034^	172	0.00
USD	180,000	Peruvian Government International Bond 3.230% 28/07/2121^	110	0.00
USD	150,000	Peruvian Government International Bond 3.300% 11/03/2041	115	0.00
USD	200,000	Peruvian Government International Bond 3.550% 10/03/2051	151	0.00
USD	95,000	Peruvian Government International Bond 3.600% 15/01/2072	65	0.00
USD	203,000	Peruvian Government International Bond 4.125% 25/08/2027	200	0.01
USD	380,000	Peruvian Government International Bond 5.625% 18/11/2050^	393	0.01
USD	85,000	Peruvian Government International Bond 6.550% 14/03/2037	95	0.00
USD	300,000	Peruvian Government International Bond 7.350% 21/07/2025	316	0.01
USD	255,000	Peruvian Government International Bond 8.750% 21/11/2033^	326	0.01
		Total Peru	**3,267**	**0.08**
		Philippines (31 October 2022: 0.14%)		
		Government Bonds		
USD	320,000	Philippine Government International Bond 1.648% 10/06/2031^	261	0.01
USD	300,000	Philippine Government International Bond 1.950% 06/01/2032	247	0.01
USD	300,000	Philippine Government International Bond 2.457% 05/05/2030^	263	0.01
USD	25,000	Philippine Government International Bond 2.650% 10/12/2045	17	0.00
USD	245,000	Philippine Government International Bond 2.950% 05/05/2045	180	0.00
USD	260,000	Philippine Government International Bond 3.000% 01/02/2028^	246	0.01
USD	415,000	Philippine Government International Bond 3.200% 06/07/2046^	314	0.01
USD	210,000	Philippine Government International Bond 3.556% 29/09/2032	196	0.00
USD	270,000	Philippine Government International Bond 3.700% 02/02/2042^	227	0.01
		Philippines (31 October 2022: 0.14%) (cont)		
		Government Bonds (cont)		
USD	250,000	Philippine Government International Bond 3.750% 14/01/2029^	242	0.01
USD	220,000	Philippine Government International Bond 3.950% 20/01/2040	193	0.00
USD	200,000	Philippine Government International Bond 4.200% 29/03/2047^	176	0.00
USD	370,000	Philippine Government International Bond 5.000% 13/01/2037^	376	0.01
USD	200,000	Philippine Government International Bond 5.170% 13/10/2027	208	0.00
USD	400,000	Philippine Government International Bond 5.500% 30/03/2026^	413	0.01
USD	400,000	Philippine Government International Bond 5.500% 17/01/2048^	419	0.01
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032^	113	0.00
USD	210,000	Philippine Government International Bond 6.375% 23/10/2034^	238	0.01
USD	16,667	Philippine Government International Bond 7.500% 25/09/2024	17	0.00
USD	100,000	Philippine Government International Bond 7.750% 14/01/2031	120	0.00
USD	25,000	Philippine Government International Bond 9.500% 21/10/2024	27	0.00
USD	235,000	Philippine Government International Bond 10.625% 16/03/2025	262	0.01
		Total Philippines	**4,755**	**0.12**
		Poland (31 October 2022: 0.03%)		
		Government Bonds		
USD	355,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	347	0.01
USD	75,000	Republic of Poland Government International Bond 4.875% 04/10/2033	76	0.00
USD	10,000	Republic of Poland Government International Bond 5.500% 16/11/2027	11	0.00
USD	362,000	Republic of Poland Government International Bond 5.500% 04/04/2053	375	0.01
USD	325,000	Republic of Poland Government International Bond 5.750% 16/11/2032	353	0.01
		Total Poland	**1,162**	**0.03**
		Republic of South Korea (31 October 2022: 0.17%)		
		Government Bonds		
USD	550,000	Export-Import Bank of Korea 0.625% 29/06/2024	525	0.01
USD	35,000	Export-Import Bank of Korea 0.750% 21/09/2025	32	0.00
USD	95,000	Export-Import Bank of Korea 1.125% 29/12/2026	84	0.00
USD	200,000	Export-Import Bank of Korea 1.250% 21/09/2030	162	0.00
USD	25,000	Export-Import Bank of Korea 1.625% 18/01/2027	23	0.00
USD	445,000	Export-Import Bank of Korea 1.875% 12/02/2025	424	0.01
USD	390,000	Export-Import Bank of Korea 2.375% 21/04/2027	363	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Republic of South Korea (31 October 2022: 0.17%) (cont)		
		Government Bonds (cont)		
USD	105,000	Export-Import Bank of Korea 2.625% 26/05/2026	99	0.00
USD	375,000	Export-Import Bank of Korea 2.875% 21/01/2025	364	0.01
USD	290,000	Export-Import Bank of Korea 3.250% 10/11/2025	280	0.01
USD	35,000	Export-Import Bank of Korea 5.000% 11/01/2028	36	0.00
USD	280,000	Korea Development Bank 0.750% 25/01/2025	262	0.01
USD	285,000	Korea Development Bank 0.800% 19/07/2026	253	0.01
USD	120,000	Korea Development Bank 1.375% 25/04/2027	107	0.00
USD	290,000	Korea Development Bank 2.000% 24/02/2025	277	0.01
USD	100,000	Korea Development Bank 2.250% 24/02/2027	93	0.00
USD	230,000	Korea Development Bank 3.000% 13/01/2026	221	0.01
USD	30,000	Korea Development Bank 4.375% 15/02/2033	30	0.00
USD	230,000	Korea International Bond 1.000% 16/09/2030	189	0.01
USD	200,000	Korea International Bond 1.750% 15/10/2031	171	0.00
USD	110,000	Korea International Bond 2.500% 19/06/2029	102	0.00
USD	300,000	Korea International Bond 2.750% 19/01/2027	288	0.01
USD	215,000	Korea International Bond 3.875% 20/09/2048^	198	0.01
		Total Republic of South Korea	**4,583**	**0.12**
		Singapore (31 October 2022: 0.01%)		
		Corporate Bonds		
USD	65,000	Flex Ltd 3.750% 01/02/2026	62	0.00
USD	100,000	Flex Ltd 4.750% 15/06/2025	99	0.01
USD	95,000	Flex Ltd 4.875% 15/06/2029	92	0.00
USD	55,000	Flex Ltd 4.875% 12/05/2030	53	0.00
USD	40,000	Flex Ltd 6.000% 15/01/2028	41	0.00
		Total Singapore	**347**	**0.01**
		Spain (31 October 2022: 0.10%)		
		Corporate Bonds		
USD	215,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	196	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	200	0.01
USD	250,000	Banco Santander SA 1.849% 25/03/2026	227	0.01
USD	275,000	Banco Santander SA 2.746% 28/05/2025	259	0.01
USD	250,000	Banco Santander SA 2.749% 03/12/2030	198	0.01
USD	10,000	Banco Santander SA 2.958% 25/03/2031	8	0.00
USD	200,000	Banco Santander SA 3.225% 22/11/2032	160	0.00
USD	260,000	Banco Santander SA 3.306% 27/06/2029	237	0.01
USD	310,000	Banco Santander SA 3.490% 28/05/2030	277	0.01
USD	200,000	Banco Santander SA 3.892% 24/05/2024	196	0.00
USD	200,000	Banco Santander SA 4.175% 24/03/2028	190	0.00
USD	25,000	Banco Santander SA 4.250% 11/04/2027	24	0.00
USD	211,000	Banco Santander SA 4.379% 12/04/2028	202	0.01
USD	200,000	Banco Santander SA 5.147% 18/08/2025	198	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	197	0.00
		Spain (31 October 2022: 0.10%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Banco Santander SA 5.294% 18/08/2027	324	0.01
USD	260,000	Telefonica Emisiones SA 4.103% 08/03/2027	252	0.01
USD	150,000	Telefonica Emisiones SA 4.665% 06/03/2038	130	0.00
USD	75,000	Telefonica Emisiones SA 4.895% 06/03/2048	62	0.00
USD	205,000	Telefonica Emisiones SA 5.213% 08/03/2047	177	0.00
USD	210,000	Telefonica Emisiones SA 5.520% 01/03/2049	189	0.00
USD	305,000	Telefonica Emisiones SA 7.045% 20/06/2036^	337	0.01
		Total Spain	**4,240**	**0.11**
		Supranational (31 October 2022: 1.14%)		
		Corporate Bonds		
USD	110,000	African Development Bank 0.875% 23/03/2026	101	0.00
USD	160,000	African Development Bank 0.875% 22/07/2026	146	0.00
USD	170,000	African Development Bank 3.375% 07/07/2025	168	0.00
USD	225,000	African Development Bank 4.375% 03/11/2027	231	0.01
USD	590,000	African Development Bank 4.375% 14/03/2028	608	0.02
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	183	0.00
USD	10,000	Arab Petroleum Investments Corp 1.483% 06/10/2026	9	0.00
USD	680,000	Asian Development Bank 0.375% 11/06/2024	649	0.02
USD	385,000	Asian Development Bank 0.375% 03/09/2025	355	0.01
USD	75,000	Asian Development Bank 0.500% 04/02/2026	68	0.00
USD	605,000	Asian Development Bank 0.625% 08/10/2024	573	0.02
USD	815,000	Asian Development Bank 0.625% 29/04/2025	760	0.02
USD	860,000	Asian Development Bank 1.000% 14/04/2026	793	0.02
USD	70,000	Asian Development Bank 1.250% 09/06/2028	62	0.00
USD	930,000	Asian Development Bank 1.500% 18/10/2024	892	0.02
USD	395,000	Asian Development Bank 1.500% 20/01/2027	365	0.01
USD	250,000	Asian Development Bank 1.500% 04/03/2031	215	0.01
USD	355,000	Asian Development Bank 1.750% 19/09/2029	317	0.01
USD	105,000	Asian Development Bank 1.875% 15/03/2029	95	0.00
USD	305,000	Asian Development Bank 1.875% 24/01/2030	273	0.01
USD	260,000	Asian Development Bank 2.000% 22/01/2025	250	0.01
USD	110,000	Asian Development Bank 2.000% 24/04/2026	104	0.00
USD	10,000	Asian Development Bank 2.375% 10/08/2027	9	0.00
USD	260,000	Asian Development Bank 2.500% 02/11/2027	248	0.01
USD	300,000	Asian Development Bank 2.625% 12/01/2027	289	0.01
USD	335,000	Asian Development Bank 2.750% 19/01/2028	322	0.01
USD	525,000	Asian Development Bank 2.875% 06/05/2025	512	0.01
USD	770,000	Asian Development Bank 3.125% 20/08/2027	753	0.02
USD	165,000	Asian Development Bank 3.125% 27/04/2032	159	0.00
USD	10,000	Asian Development Bank 3.750% 25/04/2028	10	0.00
USD	255,000	Asian Development Bank 4.000% 12/01/2033	262	0.01
USD	165,000	Asian Development Bank 4.250% 09/01/2026	167	0.00
USD	200,000	Asian Development Bank 5.820% 16/06/2028	219	0.01
USD	565,000	Asian Infrastructure Investment Bank 0.500% 30/10/2024	533	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Supranational (31 October 2022: 1.14%) (cont)		
		Corporate Bonds (cont)		
USD	445,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025	412	0.01
USD	500,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026	454	0.01
USD	375,000	Asian Infrastructure Investment Bank 2.250% 16/05/2024	366	0.01
USD	50,000	Asian Infrastructure Investment Bank 3.375% 29/06/2025	49	0.00
USD	45,000	Asian Infrastructure Investment Bank 3.750% 14/09/2027	45	0.00
USD	35,000	Asian Infrastructure Investment Bank 4.000% 18/01/2028	35	0.00
USD	135,000	Council of Europe Development Bank 1.375% 27/02/2025	128	0.00
USD	50,000	Council Of Europe Development Bank 0.375% 10/06/2024	48	0.00
USD	479,000	Council Of Europe Development Bank 0.875% 22/09/2026^	434	0.01
USD	395,000	Council Of Europe Development Bank 3.000% 16/06/2025	386	0.01
USD	775,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	720	0.02
USD	200,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	184	0.01
USD	10,000	European Bank for Reconstruction & Development 0.500% 28/01/2026	9	0.00
USD	120,000	European Bank for Reconstruction & Development 1.500% 13/02/2025	114	0.00
USD	225,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	216	0.01
USD	620,000	European Investment Bank 0.375% 15/12/2025	567	0.01
USD	30,000	European Investment Bank 0.375% 26/03/2026	27	0.00
USD	120,000	European Investment Bank 0.625% 25/07/2025	112	0.00
USD	290,000	European Investment Bank 0.750% 26/10/2026	262	0.01
USD	150,000	European Investment Bank 0.875% 17/05/2030	125	0.00
USD	600,000	European Investment Bank 1.250% 14/02/2031	510	0.01
USD	800,000	European Investment Bank 1.375% 15/03/2027	734	0.02
USD	1,485,000	European Investment Bank 1.625% 14/03/2025	1,418	0.04
USD	400,000	European Investment Bank 1.625% 09/10/2029	356	0.01
USD	470,000	European Investment Bank 1.750% 15/03/2029	425	0.01
USD	230,000	European Investment Bank 1.875% 10/02/2025	221	0.01
USD	505,000	European Investment Bank 2.125% 13/04/2026	482	0.01
USD	115,000	European Investment Bank 2.375% 24/05/2027	109	0.00
USD	565,000	European Investment Bank 2.750% 15/08/2025	551	0.01
USD	25,000	European Investment Bank 3.250% 15/11/2027	25	0.00
USD	200,000	European Investment Bank 3.750% 14/02/2033	203	0.01
USD	837,000	European Investment Bank 3.875% 15/03/2028	846	0.02
USD	450,000	European Investment Bank 4.875% 15/02/2036	501	0.01
USD	940,000	Inter-American Development Bank 0.500% 23/09/2024	890	0.02
USD	804,000	Inter-American Development Bank 0.625% 15/07/2025	748	0.02
USD	1,157,000	Inter-American Development Bank 0.875% 03/04/2025	1,087	0.03
USD	1,155,000	Inter-American Development Bank 0.875% 20/04/2026	1,060	0.03
USD	400,000	Inter-American Development Bank 1.125% 20/07/2028	352	0.01
USD	380,000	Inter-American Development Bank 1.125% 13/01/2031	317	0.01
USD	525,000	Inter-American Development Bank 1.750% 14/03/2025	502	0.01
USD	505,000	Inter-American Development Bank 2.000% 02/06/2026	478	0.01
USD	50,000	Inter-American Development Bank 2.000% 23/07/2026	47	0.00
USD	750,000	Inter-American Development Bank 2.125% 15/01/2025	724	0.02
USD	425,000	Inter-American Development Bank 2.375% 07/07/2027	404	0.01
USD	655,000	Inter-American Development Bank 3.125% 18/09/2028	638	0.02
USD	55,000	Inter-American Development Bank 3.200% 07/08/2042	48	0.00
USD	200,000	Inter-American Development Bank 3.250% 01/07/2024	197	0.01
USD	10,000	Inter-American Development Bank 3.500% 12/04/2033	10	0.00
USD	30,000	Inter-American Development Bank 3.875% 28/10/2041	29	0.00
USD	130,000	Inter-American Development Bank 4.375% 24/01/2044	135	0.00
USD	830,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	767	0.02
USD	910,000	International Bank for Reconstruction & Development 0.500% 28/10/2025^	837	0.02
USD	1,120,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	1,046	0.03
USD	510,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	479	0.01
USD	710,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	624	0.02
USD	425,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	347	0.01
USD	330,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	301	0.01
USD	530,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	440	0.01
USD	675,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	593	0.02
USD	500,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	422	0.01
USD	785,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	705	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		Supranational (31 October 2022: 1.14%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	674	0.02
USD	635,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	608	0.02
USD	805,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	690	0.02
USD	125,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	111	0.00
USD	350,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	328	0.01
USD	200,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	193	0.01
USD	150,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	146	0.00
USD	1,029,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	997	0.03
USD	325,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	309	0.01
USD	70,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	64	0.00
USD	25,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	25	0.00
USD	60,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	60	0.00
USD	175,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	175	0.00
USD	1,050,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	1,065	0.03
USD	490,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	532	0.01
USD	20,000	International Finance Corp 0.375% 16/07/2025	19	0.00
USD	190,000	International Finance Corp 0.750% 08/10/2026	172	0.00
USD	365,000	International Finance Corp 0.750% 27/08/2030^	298	0.01
USD	435,000	International Finance Corp 1.375% 16/10/2024	417	0.01
USD	40,000	International Finance Corp 2.125% 07/04/2026	38	0.00
USD	60,000	Nordic Investment Bank 0.375% 11/09/2025	55	0.00
USD	300,000	Nordic Investment Bank 2.250% 21/05/2024	293	0.01
USD	175,000	Nordic Investment Bank 2.625% 04/04/2025	170	0.00
USD	220,000	Nordic Investment Bank 3.375% 08/09/2027	217	0.01
		Total Supranational	**43,657**	**1.13**
		Sweden (31 October 2022: 0.06%)		
		Government Bonds		
USD	440,000	Svensk Exportkredit AB 0.375% 30/07/2024	418	0.01
USD	665,000	Svensk Exportkredit AB 0.500% 26/08/2025	612	0.02
USD	110,000	Svensk Exportkredit AB 0.625% 07/10/2024	104	0.00
USD	610,000	Svensk Exportkredit AB 0.625% 14/05/2025^	566	0.01
		Total Sweden	**1,700**	**0.04**
		Switzerland (31 October 2022: 0.07%)		
		Corporate Bonds		
USD	300,000	Credit Suisse AG 1.250% 07/08/2026	256	0.00
USD	295,000	Credit Suisse AG 2.950% 09/04/2025	275	0.01
USD	400,000	Credit Suisse AG 3.625% 09/09/2024	381	0.01
USD	350,000	Credit Suisse AG 3.700% 21/02/2025	331	0.01
USD	275,000	Credit Suisse AG 5.000% 09/07/2027	265	0.01
USD	130,000	Credit Suisse AG 7.500% 15/02/2028	139	0.00
USD	345,000	Credit Suisse AG 7.950% 09/01/2025	353	0.01
USD	490,000	Credit Suisse Group AG 3.750% 26/03/2025	456	0.01
USD	380,000	Credit Suisse Group AG 4.550% 17/04/2026	354	0.01
USD	315,000	Credit Suisse Group AG 4.875% 15/05/2045	268	0.01
		Total Switzerland	**3,078**	**0.08**
		United Kingdom (31 October 2022: 0.85%)		
		Corporate Bonds		
USD	150,000	Aon Global Ltd 3.500% 14/06/2024	147	0.00
USD	50,000	Aon Global Ltd 3.875% 15/12/2025	49	0.00
USD	110,000	Aon Global Ltd 4.600% 14/06/2044	98	0.00
USD	25,000	Aon Global Ltd 4.750% 15/05/2045	23	0.00
USD	250,000	AstraZeneca Plc 0.700% 08/04/2026	227	0.01
USD	200,000	AstraZeneca Plc 1.375% 06/08/2030	164	0.00
USD	118,000	AstraZeneca Plc 2.125% 06/08/2050	75	0.00
USD	70,000	AstraZeneca Plc 3.000% 28/05/2051	53	0.00
USD	189,000	AstraZeneca Plc 3.125% 12/06/2027	182	0.00
USD	265,000	AstraZeneca Plc 3.375% 16/11/2025	259	0.01
USD	125,000	AstraZeneca Plc 4.000% 17/01/2029	124	0.00
USD	75,000	AstraZeneca Plc 4.000% 18/09/2042	68	0.00
USD	145,000	AstraZeneca Plc 4.375% 16/11/2045	139	0.00
USD	100,000	AstraZeneca Plc 4.375% 17/08/2048	95	0.00
USD	395,000	AstraZeneca Plc 6.450% 15/09/2037^	467	0.01
USD	90,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	87	0.00
USD	230,000	Barclays Plc 2.279% 24/11/2027	206	0.01
USD	270,000	Barclays Plc 2.645% 24/06/2031	219	0.01
USD	650,000	Barclays Plc 2.667% 10/03/2032	522	0.01
USD	330,000	Barclays Plc 2.894% 24/11/2032	264	0.01
USD	300,000	Barclays Plc 3.564% 23/09/2035	240	0.01
USD	300,000	Barclays Plc 3.650% 16/03/2025	288	0.01
USD	115,000	Barclays Plc 3.811% 10/03/2042	85	0.00
USD	400,000	Barclays Plc 3.932% 07/05/2025	391	0.01
USD	150,000	Barclays Plc 4.375% 11/09/2024	146	0.00
USD	415,000	Barclays Plc 4.375% 12/01/2026	404	0.01
USD	415,000	Barclays Plc 4.836% 09/05/2028^	395	0.01
USD	250,000	Barclays Plc 4.950% 10/01/2047	227	0.01
USD	200,000	Barclays Plc 4.972% 16/05/2029	194	0.01
USD	250,000	Barclays Plc 5.088% 20/06/2030	234	0.01
USD	275,000	Barclays Plc 5.200% 12/05/2026	268	0.01
USD	200,000	Barclays Plc 5.304% 09/08/2026	199	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United Kingdom (31 October 2022: 0.85%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Barclays Plc 5.501% 09/08/2028	498	0.01
USD	200,000	Barclays Plc 7.325% 02/11/2026	208	0.01
USD	200,000	Barclays Plc 7.385% 02/11/2028	214	0.01
USD	200,000	Barclays Plc 7.437% 02/11/2033	220	0.01
USD	175,000	BAT International Finance Plc 1.668% 25/03/2026	159	0.00
USD	165,000	BAT International Finance Plc 4.448% 16/03/2028	159	0.00
USD	75,000	BP Capital Markets Plc 3.279% 19/09/2027	73	0.00
USD	130,000	BP Capital Markets Plc 3.723% 28/11/2028	127	0.00
USD	140,000	British Telecommunications Plc 5.125% 04/12/2028	142	0.00
USD	310,000	British Telecommunications Plc 9.625% 15/12/2030	391	0.01
USD	100,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	81	0.00
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	172	0.00
USD	200,000	Diageo Capital Plc 2.125% 24/10/2024	193	0.01
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	167	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	178	0.00
USD	60,000	Diageo Capital Plc 3.875% 29/04/2043	53	0.00
USD	200,000	Diageo Capital Plc 5.200% 24/10/2025	203	0.01
USD	200,000	Diageo Capital Plc 5.300% 24/10/2027	209	0.01
USD	85,000	Diageo Capital Plc 5.875% 30/09/2036	95	0.00
USD	195,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	192	0.00
USD	175,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	167	0.00
USD	250,000	Haleon UK Capital Plc 3.125% 24/03/2025	242	0.01
USD	400,000	HSBC Holdings Plc 0.976% 24/05/2025	378	0.01
USD	250,000	HSBC Holdings Plc 1.589% 24/05/2027	223	0.01
USD	375,000	HSBC Holdings Plc 1.645% 18/04/2026	347	0.01
USD	200,000	HSBC Holdings Plc 2.013% 22/09/2028	174	0.00
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026	186	0.00
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	170	0.00
USD	215,000	HSBC Holdings Plc 2.251% 22/11/2027	192	0.00
USD	50,000	HSBC Holdings Plc 2.357% 18/08/2031	41	0.00
USD	440,000	HSBC Holdings Plc 2.633% 07/11/2025	419	0.01
USD	435,000	HSBC Holdings Plc 2.804% 24/05/2032	356	0.01
USD	215,000	HSBC Holdings Plc 2.848% 04/06/2031	181	0.00
USD	200,000	HSBC Holdings Plc 2.871% 22/11/2032	164	0.00
USD	360,000	HSBC Holdings Plc 2.999% 10/03/2026	343	0.01
USD	200,000	HSBC Holdings Plc 3.900% 25/05/2026	193	0.01
USD	370,000	HSBC Holdings Plc 3.973% 22/05/2030	341	0.01
USD	300,000	HSBC Holdings Plc 4.041% 13/03/2028	286	0.01
USD	200,000	HSBC Holdings Plc 4.180% 09/12/2025	196	0.01
USD	120,000	HSBC Holdings Plc 4.250% 18/08/2025	117	0.00
USD	400,000	HSBC Holdings Plc 4.292% 12/09/2026	388	0.01
USD	331,000	HSBC Holdings Plc 4.300% 08/03/2026	325	0.01
USD	230,000	HSBC Holdings Plc 4.375% 23/11/2026	223	0.01
USD	435,000	HSBC Holdings Plc 4.583% 19/06/2029	418	0.01
USD	400,000	HSBC Holdings Plc 4.755% 09/06/2028	391	0.01
USD	225,000	HSBC Holdings Plc 4.762% 29/03/2033	208	0.01
USD	400,000	HSBC Holdings Plc 4.950% 31/03/2030	394	0.01
USD	200,000	HSBC Holdings Plc 5.210% 11/08/2028	199	0.01
USD	240,000	HSBC Holdings Plc 5.250% 14/03/2044	219	0.01
USD	300,000	HSBC Holdings Plc 5.402% 11/08/2033	297	0.01
USD	136,000	HSBC Holdings Plc 6.100% 14/01/2042	145	0.00
USD	280,000	HSBC Holdings Plc 6.161% 09/03/2029	288	0.01
USD	450,000	HSBC Holdings Plc 6.254% 09/03/2034	469	0.01
USD	435,000	HSBC Holdings Plc 6.332% 09/03/2044	458	0.01
USD	100,000	HSBC Holdings Plc 6.500% 02/05/2036	107	0.00
USD	255,000	HSBC Holdings Plc 6.500% 02/05/2036	262	0.01
USD	100,000	HSBC Holdings Plc 6.500% 15/09/2037	105	0.00
USD	300,000	HSBC Holdings Plc 6.500% 15/09/2037	303	0.01
USD	250,000	HSBC Holdings Plc 6.800% 01/06/2038	262	0.01
USD	300,000	HSBC Holdings Plc 7.336% 03/11/2026	315	0.01
USD	335,000	HSBC Holdings Plc 7.390% 03/11/2028	361	0.01
USD	450,000	HSBC Holdings Plc 8.113% 03/11/2033^	508	0.01
USD	75,000	Invesco Finance Plc 5.375% 30/11/2043	75	0.00
USD	200,000	Lloyds Bank Plc 3.500% 14/05/2025	192	0.00
USD	200,000	Lloyds Banking Group Plc 1.627% 11/05/2027	179	0.00
USD	200,000	Lloyds Banking Group Plc 2.438% 05/02/2026	189	0.00
USD	200,000	Lloyds Banking Group Plc 3.511% 18/03/2026	193	0.00
USD	250,000	Lloyds Banking Group Plc 3.574% 07/11/2028	232	0.01
USD	465,000	Lloyds Banking Group Plc 3.750% 11/01/2027	443	0.01
USD	200,000	Lloyds Banking Group Plc 3.750% 18/03/2028	188	0.00
USD	200,000	Lloyds Banking Group Plc 3.870% 09/07/2025	195	0.01
USD	35,000	Lloyds Banking Group Plc 4.344% 09/01/2048	27	0.00
USD	255,000	Lloyds Banking Group Plc 4.375% 22/03/2028	246	0.01
USD	50,000	Lloyds Banking Group Plc 4.450% 08/05/2025	49	0.00
USD	250,000	Lloyds Banking Group Plc 4.500% 04/11/2024	244	0.01
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	193	0.01
USD	200,000	Lloyds Banking Group Plc 4.582% 10/12/2025	193	0.01
USD	235,000	Lloyds Banking Group Plc 4.650% 24/03/2026	226	0.01
USD	200,000	Lloyds Banking Group Plc 4.716% 11/08/2026	197	0.01
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	194	0.01
USD	200,000	Lloyds Banking Group Plc 5.871% 06/03/2029	205	0.01
USD	385,000	Lloyds Banking Group Plc 7.953% 15/11/2033	430	0.01
USD	330,000	NatWest Group Plc 1.642% 14/06/2027	294	0.01
USD	50,000	NatWest Group Plc 3.032% 28/11/2035	39	0.00
USD	280,000	NatWest Group Plc 3.073% 22/05/2028	256	0.01
USD	210,000	NatWest Group Plc 3.754% 01/11/2029	198	0.01
USD	200,000	NatWest Group Plc 4.445% 08/05/2030	190	0.00
USD	310,000	NatWest Group Plc 4.800% 05/04/2026	309	0.01
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	195	0.01
USD	200,000	NatWest Group Plc 5.516% 30/09/2028	201	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United Kingdom (31 October 2022: 0.85%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	NatWest Group Plc 6.016% 02/03/2034	207	0.01
USD	300,000	NatWest Group Plc 7.472% 10/11/2026	313	0.01
USD	50,000	Prudential Funding Asia Plc 3.125% 14/04/2030	45	0.00
USD	100,000	Prudential Funding Asia Plc 3.625% 24/03/2032	91	0.00
USD	90,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	81	0.00
USD	75,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	73	0.00
USD	130,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	134	0.00
USD	185,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	190	0.00
USD	100,000	Royalty Pharma Plc 1.200% 02/09/2025	91	0.00
USD	125,000	Royalty Pharma Plc 1.750% 02/09/2027	109	0.00
USD	35,000	Royalty Pharma Plc 2.150% 02/09/2031	28	0.00
USD	175,000	Royalty Pharma Plc 2.200% 02/09/2030	144	0.00
USD	115,000	Royalty Pharma Plc 3.300% 02/09/2040	83	0.00
USD	170,000	Royalty Pharma Plc 3.350% 02/09/2051	112	0.00
USD	165,000	Royalty Pharma Plc 3.550% 02/09/2050	113	0.00
USD	210,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	189	0.00
USD	285,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	250	0.01
USD	335,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	298	0.01
USD	10,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	9	0.00
USD	200,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	206	0.01
USD	50,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	51	0.00
USD	150,000	Santander UK Plc 2.875% 18/06/2024	146	0.00
USD	210,000	Smith & Nephew Plc 2.032% 14/10/2030	171	0.00
USD	100,000	Trinity Acquisition Plc 4.400% 15/03/2026	98	0.00
USD	340,000	Vodafone Group Plc 4.125% 30/05/2025	336	0.01
USD	250,000	Vodafone Group Plc 4.250% 17/09/2050	204	0.01
USD	10,000	Vodafone Group Plc 4.375% 30/05/2028	10	0.00
USD	175,000	Vodafone Group Plc 4.375% 19/02/2043	148	0.00
USD	253,000	Vodafone Group Plc 4.875% 19/06/2049	227	0.01
USD	60,000	Vodafone Group Plc 5.125% 19/06/2059	55	0.00
USD	25,000	Vodafone Group Plc 5.250% 30/05/2048	24	0.00
USD	245,000	Vodafone Group Plc 5.625% 10/02/2053	242	0.01
USD	215,000	Vodafone Group Plc 5.750% 10/02/2063	213	0.01
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037^	215	0.01
USD	50,000	Vodafone Group Plc 6.250% 30/11/2032	55	0.00
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	117	0.00
USD	86,000	WPP Finance 2010 3.750% 19/09/2024	84	0.00
		Total United Kingdom	**32,568**	**0.84**
		United States (31 October 2022: 64.26%)		
		Corporate Bonds		
USD	50,000	3M Co 2.250% 19/09/2026	47	0.00
USD	125,000	3M Co 2.375% 26/08/2029^	112	0.00
USD	274,000	3M Co 2.650% 15/04/2025	264	0.01
USD	170,000	3M Co 3.000% 07/08/2025	165	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	159,000	3M Co 3.050% 15/04/2030	147	0.01
USD	20,000	3M Co 3.125% 19/09/2046	14	0.00
USD	175,000	3M Co 3.250% 26/08/2049	133	0.00
USD	85,000	3M Co 3.375% 01/03/2029^	81	0.00
USD	32,000	3M Co 3.625% 14/09/2028	31	0.00
USD	81,000	3M Co 3.625% 15/10/2047	64	0.00
USD	100,000	3M Co 3.700% 15/04/2050	81	0.00
USD	75,000	3M Co 3.875% 15/06/2044	63	0.00
USD	125,000	3M Co 4.000% 14/09/2048^	109	0.00
USD	85,000	3M Co 5.700% 15/03/2037	94	0.00
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	50	0.00
USD	75,000	ABB Finance USA Inc 4.375% 08/05/2042	69	0.00
USD	150,000	Abbott Laboratories 1.150% 30/01/2028	133	0.00
USD	201,000	Abbott Laboratories 1.400% 30/06/2030	168	0.01
USD	50,000	Abbott Laboratories 2.950% 15/03/2025	49	0.00
USD	350,000	Abbott Laboratories 3.750% 30/11/2026	349	0.01
USD	150,000	Abbott Laboratories 3.875% 15/09/2025	149	0.01
USD	235,000	Abbott Laboratories 4.750% 30/11/2036	244	0.01
USD	125,000	Abbott Laboratories 4.750% 15/04/2043	126	0.00
USD	465,000	Abbott Laboratories 4.900% 30/11/2046	479	0.01
USD	50,000	Abbott Laboratories 5.300% 27/05/2040	54	0.00
USD	125,000	Abbott Laboratories 6.000% 01/04/2039	144	0.00
USD	575,000	AbbVie Inc 2.600% 21/11/2024	555	0.02
USD	550,000	AbbVie Inc 2.950% 21/11/2026	522	0.01
USD	391,000	AbbVie Inc 3.200% 14/05/2026	377	0.01
USD	740,000	AbbVie Inc 3.200% 21/11/2029	684	0.02
USD	575,000	AbbVie Inc 3.600% 14/05/2025	562	0.02
USD	350,000	AbbVie Inc 3.800% 15/03/2025	344	0.01
USD	110,000	AbbVie Inc 3.850% 15/06/2024	109	0.00
USD	565,000	AbbVie Inc 4.050% 21/11/2039	500	0.01
USD	315,000	AbbVie Inc 4.250% 14/11/2028	313	0.01
USD	855,000	AbbVie Inc 4.250% 21/11/2049	749	0.02
USD	175,000	AbbVie Inc 4.300% 14/05/2036	166	0.01
USD	358,000	AbbVie Inc 4.400% 06/11/2042	326	0.01
USD	323,000	AbbVie Inc 4.450% 14/05/2046	292	0.01
USD	371,000	AbbVie Inc 4.500% 14/05/2035	361	0.01
USD	250,000	AbbVie Inc 4.550% 15/03/2035	245	0.01
USD	60,000	AbbVie Inc 4.625% 01/10/2042	55	0.00
USD	380,000	AbbVie Inc 4.700% 14/05/2045	356	0.01
USD	125,000	AbbVie Inc 4.750% 15/03/2045	118	0.00
USD	170,000	AbbVie Inc 4.850% 15/06/2044	162	0.01
USD	250,000	AbbVie Inc 4.875% 14/11/2048	240	0.01
USD	100,000	ACE Capital Trust II 9.700% 01/04/2030	119	0.00
USD	65,000	Activision Blizzard Inc 1.350% 15/09/2030	53	0.00
USD	235,000	Activision Blizzard Inc 2.500% 15/09/2050	153	0.01
USD	25,000	Activision Blizzard Inc 3.400% 15/09/2026	24	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Activision Blizzard Inc 3.400% 15/06/2027	48	0.00
USD	55,000	Activision Blizzard Inc 4.500% 15/06/2047	51	0.00
USD	40,000	Adobe Inc 1.900% 01/02/2025	38	0.00
USD	145,000	Adobe Inc 2.150% 01/02/2027	135	0.00
USD	195,000	Adobe Inc 2.300% 01/02/2030	173	0.01
USD	125,000	Adobe Inc 3.250% 01/02/2025	123	0.00
USD	65,000	Advance Auto Parts Inc 3.500% 15/03/2032	56	0.00
USD	5,000	Advance Auto Parts Inc 3.900% 15/04/2030	5	0.00
USD	70,000	Advance Auto Parts Inc 5.900% 09/03/2026	72	0.00
USD	203,000	Advance Auto Parts Inc 5.950% 09/03/2028	209	0.01
USD	60,000	Advanced Micro Devices Inc 3.924% 01/06/2032	58	0.00
USD	110,000	Advanced Micro Devices Inc 4.393% 01/06/2052	102	0.00
USD	10,000	Adventist Health System 2.952% 01/03/2029	9	0.00
USD	75,000	Adventist Health System 3.630% 01/03/2049	56	0.00
USD	75,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	64	0.00
USD	87,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	63	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	49	0.00
USD	65,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	58	0.00
USD	75,000	AEP Texas Inc 2.100% 01/07/2030	63	0.00
USD	55,000	AEP Texas Inc 3.450% 15/01/2050	41	0.00
USD	25,000	AEP Texas Inc 3.450% 15/05/2051	18	0.00
USD	90,000	AEP Texas Inc 3.800% 01/10/2047	69	0.00
USD	150,000	AEP Texas Inc 3.950% 01/06/2028	145	0.00
USD	40,000	AEP Texas Inc 4.700% 15/05/2032	39	0.00
USD	15,000	AEP Texas Inc 5.250% 15/05/2052	15	0.00
USD	100,000	AEP Transmission Co LLC 2.750% 15/08/2051	67	0.00
USD	60,000	AEP Transmission Co LLC 3.650% 01/04/2050	48	0.00
USD	130,000	AEP Transmission Co LLC 3.750% 01/12/2047	107	0.00
USD	30,000	AEP Transmission Co LLC 4.000% 01/12/2046	26	0.00
USD	25,000	AEP Transmission Co LLC 4.250% 15/09/2048	22	0.00
USD	105,000	AEP Transmission Co LLC 4.500% 15/06/2052	97	0.00
USD	140,000	AEP Transmission Co LLC 5.400% 15/03/2053	147	0.01
USD	195,000	AES Corp 1.375% 15/01/2026	176	0.01
USD	85,000	AES Corp 2.450% 15/01/2031	70	0.00
USD	145,000	Aetna Inc 3.875% 15/08/2047	114	0.00
USD	215,000	Aetna Inc 4.125% 15/11/2042	183	0.01
USD	130,000	Aetna Inc 4.500% 15/05/2042	117	0.00
USD	85,000	Aetna Inc 4.750% 15/03/2044	78	0.00
USD	35,000	Aetna Inc 6.625% 15/06/2036	39	0.00
USD	65,000	Aetna Inc 6.750% 15/12/2037	72	0.00
USD	60,000	Affiliated Managers Group Inc 3.300% 15/06/2030	52	0.00
USD	75,000	Affiliated Managers Group Inc 3.500% 01/08/2025	72	0.00
USD	50,000	Aflac Inc 2.875% 15/10/2026	47	0.00
USD	55,000	Aflac Inc 3.600% 01/04/2030	52	0.00
USD	25,000	Aflac Inc 4.000% 15/10/2046	21	0.00
USD	140,000	Aflac Inc 4.750% 15/01/2049	130	0.00
USD	50,000	Agilent Technologies Inc 2.100% 04/06/2030	42	0.00
USD	195,000	Agilent Technologies Inc 2.300% 12/03/2031	164	0.01
USD	100,000	Agilent Technologies Inc 2.750% 15/09/2029	90	0.00
USD	100,000	Agilent Technologies Inc 3.050% 22/09/2026	95	0.00
USD	40,000	Agree LP 2.000% 15/06/2028	34	0.00
USD	25,000	Agree LP 2.900% 01/10/2030	21	0.00
USD	30,000	Agree LP 4.800% 01/10/2032	29	0.00
USD	175,000	Ahold Finance USA LLC 6.875% 01/05/2029	192	0.01
USD	80,000	AHS Hospital Corp 2.780% 01/07/2051	53	0.00
USD	69,000	AHS Hospital Corp 5.024% 01/07/2045	69	0.00
USD	150,000	Air Lease Corp 1.875% 15/08/2026	134	0.00
USD	100,000	Air Lease Corp 2.100% 01/09/2028	84	0.00
USD	45,000	Air Lease Corp 2.200% 15/01/2027	40	0.00
USD	130,000	Air Lease Corp 2.300% 01/02/2025	123	0.00
USD	160,000	Air Lease Corp 2.875% 15/01/2026	149	0.01
USD	155,000	Air Lease Corp 2.875% 15/01/2032	127	0.00
USD	160,000	Air Lease Corp 3.000% 01/02/2030	137	0.00
USD	85,000	Air Lease Corp 3.125% 01/12/2030	72	0.00
USD	50,000	Air Lease Corp 3.250% 01/03/2025	48	0.00
USD	50,000	Air Lease Corp 3.250% 01/10/2029	44	0.00
USD	210,000	Air Lease Corp 3.375% 01/07/2025	201	0.01
USD	199,000	Air Lease Corp 3.625% 01/04/2027	187	0.01
USD	75,000	Air Lease Corp 3.625% 01/12/2027	69	0.00
USD	165,000	Air Lease Corp 3.750% 01/06/2026	157	0.01
USD	50,000	Air Lease Corp 4.250% 15/09/2024	49	0.00
USD	146,000	Air Lease Corp 4.625% 01/10/2028	140	0.00
USD	150,000	Air Lease Corp 5.300% 01/02/2028	149	0.01
USD	45,000	Air Products and Chemicals Inc 1.500% 15/10/2025	42	0.00
USD	113,000	Air Products and Chemicals Inc 1.850% 15/05/2027	104	0.00
USD	115,000	Air Products and Chemicals Inc 2.050% 15/05/2030	100	0.00
USD	126,000	Air Products and Chemicals Inc 2.700% 15/05/2040	97	0.00
USD	115,000	Air Products and Chemicals Inc 2.800% 15/05/2050	84	0.00
USD	100,000	Air Products and Chemicals Inc 4.800% 03/03/2033	104	0.00
USD	175,000	Alabama Power Co 1.450% 15/09/2030	141	0.00
USD	85,000	Alabama Power Co 3.000% 15/03/2052	59	0.00
USD	125,000	Alabama Power Co 3.125% 15/07/2051	89	0.00
USD	100,000	Alabama Power Co 3.450% 01/10/2049	75	0.00
USD	50,000	Alabama Power Co 3.700% 01/12/2047	40	0.00
USD	80,000	Alabama Power Co 3.750% 01/09/2027	78	0.00
USD	220,000	Alabama Power Co 3.750% 01/03/2045	179	0.01
USD	70,000	Alabama Power Co 3.940% 01/09/2032	66	0.00
USD	50,000	Alabama Power Co 4.150% 15/08/2044	43	0.00
USD	30,000	Alabama Power Co 4.300% 02/01/2046	26	0.00
USD	50,000	Alabama Power Co 4.300% 15/07/2048	44	0.00
USD	40,000	Alabama Power Co 6.125% 15/05/2038	44	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Albemarle Corp 4.650% 01/06/2027	99	0.00
USD	110,000	Albemarle Corp 5.050% 01/06/2032	106	0.00
USD	155,000	Albemarle Corp 5.450% 01/12/2044	147	0.01
USD	35,000	Albemarle Corp 5.650% 01/06/2052	33	0.00
USD	175,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	132	0.00
USD	150,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	116	0.00
USD	75,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	65	0.00
USD	130,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	105	0.00
USD	133,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	83	0.00
USD	265,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	232	0.01
USD	125,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	121	0.00
USD	125,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	88	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	48	0.00
USD	45,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	43	0.00
USD	60,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	45	0.00
USD	70,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	68	0.00
USD	40,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	38	0.00
USD	60,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	51	0.00
USD	150,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	147	0.01
USD	125,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	115	0.00
USD	80,000	Alleghany Corp 3.250% 15/08/2051	58	0.00
USD	175,000	Alleghany Corp 3.625% 15/05/2030	167	0.01
USD	60,000	Alleghany Corp 4.900% 15/09/2044	58	0.00
USD	50,000	Allegion US Holding Co Inc 3.200% 01/10/2024	48	0.00
USD	39,000	Allegion US Holding Co Inc 3.550% 01/10/2027	37	0.00
USD	50,000	Allegion US Holding Co Inc 5.411% 01/07/2032	50	0.00
USD	45,000	Allina Health System 2.902% 15/11/2051	31	0.00
USD	68,000	Allina Health System 3.887% 15/04/2049	58	0.00
USD	135,000	Allstate Corp 1.450% 15/12/2030	107	0.00
USD	85,000	Allstate Corp 3.280% 15/12/2026	81	0.00
USD	110,000	Allstate Corp 3.850% 10/08/2049	88	0.00
USD	85,000	Allstate Corp 4.200% 15/12/2046	72	0.00
USD	100,000	Allstate Corp 4.500% 15/06/2043	90	0.00
USD	140,000	Allstate Corp 5.250% 30/03/2033	143	0.00
USD	75,000	Allstate Corp 5.550% 09/05/2035	79	0.00
USD	30,000	Allstate Corp 5.950% 01/04/2036	33	0.00
USD	75,000	Allstate Corp 6.500% 15/05/2057	74	0.00
USD	370,000	Ally Financial Inc 2.200% 02/11/2028	301	0.01
USD	100,000	Ally Financial Inc 3.875% 21/05/2024	97	0.00
USD	40,000	Ally Financial Inc 4.625% 30/03/2025	39	0.00
USD	40,000	Ally Financial Inc 4.750% 09/06/2027	38	0.00
USD	90,000	Ally Financial Inc 5.800% 01/05/2025	89	0.00
USD	100,000	Ally Financial Inc 7.100% 15/11/2027^	103	0.00
USD	108,000	Ally Financial Inc 8.000% 01/11/2031	114	0.00
USD	375,000	Ally Financial Inc 8.000% 01/11/2031	396	0.01
USD	45,000	Alphabet Inc 0.450% 15/08/2025	41	0.00
USD	730,000	Alphabet Inc 0.800% 15/08/2027	644	0.02
USD	278,000	Alphabet Inc 1.100% 15/08/2030	230	0.01
USD	225,000	Alphabet Inc 1.900% 15/08/2040	158	0.01
USD	275,000	Alphabet Inc 1.998% 15/08/2026	260	0.01
USD	320,000	Alphabet Inc 2.050% 15/08/2050	204	0.01
USD	240,000	Alphabet Inc 2.250% 15/08/2060	148	0.01
USD	205,000	Altria Group Inc 2.350% 06/05/2025	195	0.01
USD	210,000	Altria Group Inc 2.450% 04/02/2032	167	0.01
USD	130,000	Altria Group Inc 2.625% 16/09/2026	122	0.00
USD	200,000	Altria Group Inc 3.400% 06/05/2030	179	0.01
USD	200,000	Altria Group Inc 3.400% 04/02/2041	141	0.00
USD	190,000	Altria Group Inc 3.700% 04/02/2051	126	0.00
USD	190,000	Altria Group Inc 3.875% 16/09/2046	136	0.00
USD	125,000	Altria Group Inc 4.000% 04/02/2061^	88	0.00
USD	117,000	Altria Group Inc 4.250% 09/08/2042	92	0.00
USD	126,000	Altria Group Inc 4.400% 14/02/2026	125	0.00
USD	65,000	Altria Group Inc 4.450% 06/05/2050	49	0.00
USD	95,000	Altria Group Inc 4.500% 02/05/2043	77	0.00
USD	306,000	Altria Group Inc 4.800% 14/02/2029	304	0.01
USD	263,000	Altria Group Inc 5.375% 31/01/2044	241	0.01
USD	370,000	Altria Group Inc 5.800% 14/02/2039	365	0.01
USD	365,000	Altria Group Inc 5.950% 14/02/2049	344	0.01
USD	385,000	Amazon.com Inc 0.450% 12/05/2024	369	0.01
USD	100,000	Amazon.com Inc 0.800% 03/06/2025	93	0.00
USD	375,000	Amazon.com Inc 1.000% 12/05/2026	342	0.01
USD	125,000	Amazon.com Inc 1.200% 03/06/2027	112	0.00
USD	225,000	Amazon.com Inc 1.500% 03/06/2030	188	0.01
USD	365,000	Amazon.com Inc 1.650% 12/05/2028	325	0.01
USD	400,000	Amazon.com Inc 2.100% 12/05/2031	343	0.01
USD	375,000	Amazon.com Inc 2.500% 03/06/2050	253	0.01
USD	273,000	Amazon.com Inc 2.700% 03/06/2060	178	0.01
USD	288,000	Amazon.com Inc 2.800% 22/08/2024	282	0.01
USD	360,000	Amazon.com Inc 2.875% 12/05/2041	283	0.01
USD	185,000	Amazon.com Inc 3.000% 13/04/2025	181	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	575,000	Amazon.com Inc 3.100% 12/05/2051	433	0.01
USD	408,000	Amazon.com Inc 3.150% 22/08/2027	393	0.01
USD	305,000	Amazon.com Inc 3.250% 12/05/2061	225	0.01
USD	445,000	Amazon.com Inc 3.300% 13/04/2027	432	0.01
USD	200,000	Amazon.com Inc 3.450% 13/04/2029	193	0.01
USD	325,000	Amazon.com Inc 3.600% 13/04/2032	309	0.01
USD	163,000	Amazon.com Inc 3.800% 05/12/2024	162	0.01
USD	416,000	Amazon.com Inc 3.875% 22/08/2037	389	0.01
USD	355,000	Amazon.com Inc 3.950% 13/04/2052	313	0.01
USD	505,000	Amazon.com Inc 4.050% 22/08/2047	458	0.01
USD	175,000	Amazon.com Inc 4.100% 13/04/2062	152	0.01
USD	325,000	Amazon.com Inc 4.250% 22/08/2057	295	0.01
USD	325,000	Amazon.com Inc 4.550% 01/12/2027	331	0.01
USD	70,000	Amazon.com Inc 4.600% 01/12/2025	71	0.00
USD	220,000	Amazon.com Inc 4.650% 01/12/2029	225	0.01
USD	220,000	Amazon.com Inc 4.700% 29/11/2024	221	0.01
USD	320,000	Amazon.com Inc 4.700% 01/12/2032	329	0.01
USD	105,000	Amazon.com Inc 4.800% 05/12/2034	109	0.00
USD	175,000	Amazon.com Inc 4.950% 05/12/2044	181	0.01
USD	175,000	Amazon.com Inc 5.200% 03/12/2025	179	0.01
USD	5,000	Amcor Finance USA Inc 3.625% 28/04/2026	5	0.00
USD	170,000	Amcor Finance USA Inc 4.500% 15/05/2028	168	0.01
USD	100,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	84	0.00
USD	120,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	100	0.00
USD	80,000	Amcor Flexibles North America Inc 4.000% 17/05/2025	78	0.00
USD	100,000	Ameren Corp 1.750% 15/03/2028	87	0.00
USD	100,000	Ameren Corp 1.950% 15/03/2027	90	0.00
USD	25,000	Ameren Corp 2.500% 15/09/2024	24	0.00
USD	50,000	Ameren Corp 3.500% 15/01/2031	46	0.00
USD	65,000	Ameren Illinois Co 1.550% 15/11/2030	53	0.00
USD	100,000	Ameren Illinois Co 2.900% 15/06/2051	70	0.00
USD	100,000	Ameren Illinois Co 3.700% 01/12/2047	84	0.00
USD	70,000	Ameren Illinois Co 3.850% 01/09/2032	67	0.00
USD	113,000	Ameren Illinois Co 4.150% 15/03/2046	98	0.00
USD	50,000	Ameren Illinois Co 4.500% 15/03/2049	46	0.00
USD	100,000	Ameren Illinois Co 5.900% 01/12/2052	113	0.00
USD	145,033	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	134	0.00
USD	172,680	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	155	0.01
USD	17,432	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	15	0.00
USD	88,750	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	81	0.00
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	American Assets Trust LP 3.375% 01/02/2031	44	0.00
USD	540,000	American Electric Power Co Inc 2.300% 01/03/2030	458	0.01
USD	65,000	American Electric Power Co Inc 3.250% 01/03/2050	46	0.00
USD	150,000	American Electric Power Co Inc 3.875% 15/02/2062	121	0.00
USD	73,000	American Electric Power Co Inc 5.625% 01/03/2033	77	0.00
USD	40,000	American Electric Power Co Inc 5.750% 01/11/2027	42	0.00
USD	100,000	American Electric Power Co Inc 5.950% 01/11/2032	107	0.00
USD	100,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	99	0.00
USD	255,000	American Express Co 1.650% 04/11/2026	231	0.01
USD	130,000	American Express Co 2.250% 04/03/2025	124	0.00
USD	305,000	American Express Co 2.500% 30/07/2024	296	0.01
USD	305,000	American Express Co 2.550% 04/03/2027	283	0.01
USD	285,000	American Express Co 3.125% 20/05/2026	274	0.01
USD	70,000	American Express Co 3.300% 03/05/2027	67	0.00
USD	290,000	American Express Co 3.375% 03/05/2024	285	0.01
USD	25,000	American Express Co 3.625% 05/12/2024	24	0.00
USD	420,000	American Express Co 3.950% 01/08/2025	412	0.01
USD	105,000	American Express Co 4.050% 03/05/2029	103	0.00
USD	100,000	American Express Co 4.050% 03/12/2042	91	0.00
USD	50,000	American Express Co 4.200% 06/11/2025	49	0.00
USD	220,000	American Express Co 4.420% 03/08/2033	211	0.01
USD	300,000	American Express Co 4.900% 13/02/2026	302	0.01
USD	145,000	American Express Co 4.989% 26/05/2033	143	0.00
USD	120,000	American Express Co 4.990% 01/05/2026	120	0.00
USD	180,000	American Express Co 5.043% 01/05/2034	181	0.01
USD	440,000	American Express Co 5.850% 05/11/2027	461	0.01
USD	50,000	American Express Credit Corp 3.300% 03/05/2027	48	0.00
USD	82,000	American Financial Group Inc 4.500% 15/06/2047	69	0.00
USD	50,000	American Financial Group Inc 5.250% 02/04/2030	51	0.00
USD	150,000	American Homes 4 Rent LP 2.375% 15/07/2031	121	0.00
USD	55,000	American Homes 4 Rent LP 3.375% 15/07/2051	36	0.00
USD	100,000	American Homes 4 Rent LP 3.625% 15/04/2032	87	0.00
USD	75,000	American Homes 4 Rent LP 4.250% 15/02/2028	71	0.00
USD	10,000	American Homes 4 Rent LP 4.900% 15/02/2029	10	0.00
USD	100,000	American Honda Finance Corp 0.550% 12/07/2024	95	0.00
USD	150,000	American Honda Finance Corp 0.750% 09/08/2024	142	0.00
USD	100,000	American Honda Finance Corp 1.000% 10/09/2025	92	0.00
USD	200,000	American Honda Finance Corp 1.200% 08/07/2025	186	0.01
USD	170,000	American Honda Finance Corp 1.300% 09/09/2026	154	0.01
USD	100,000	American Honda Finance Corp 1.500% 13/01/2025	95	0.00
USD	150,000	American Honda Finance Corp 1.800% 13/01/2031	125	0.00
USD	75,000	American Honda Finance Corp 2.000% 24/03/2028	67	0.00
USD	100,000	American Honda Finance Corp 2.250% 12/01/2029	89	0.00
USD	160,000	American Honda Finance Corp 2.300% 09/09/2026	150	0.01
USD	140,000	American Honda Finance Corp 2.350% 08/01/2027	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	American Honda Finance Corp 2.400% 27/06/2024	24	0.00
USD	120,000	American Honda Finance Corp 4.600% 17/04/2025	120	0.00
USD	105,000	American Honda Finance Corp 4.600% 17/04/2030	105	0.00
USD	30,000	American Honda Finance Corp 4.700% 12/01/2028	30	0.00
USD	30,000	American Honda Finance Corp 4.750% 12/01/2026	30	0.00
USD	33,000	American International Group Inc 2.500% 30/06/2025	31	0.00
USD	100,000	American International Group Inc 3.400% 30/06/2030	90	0.00
USD	60,000	American International Group Inc 3.875% 15/01/2035	53	0.00
USD	113,000	American International Group Inc 3.900% 01/04/2026	110	0.00
USD	50,000	American International Group Inc 4.200% 01/04/2028	49	0.00
USD	115,000	American International Group Inc 4.375% 30/06/2050	99	0.00
USD	100,000	American International Group Inc 4.500% 16/07/2044	88	0.00
USD	130,000	American International Group Inc 4.750% 01/04/2048	118	0.00
USD	118,000	American International Group Inc 4.800% 10/07/2045	108	0.00
USD	110,000	American International Group Inc 5.125% 27/03/2033	111	0.00
USD	125,000	American International Group Inc 5.750% 01/04/2048	120	0.00
USD	100,000	American International Group Inc 6.250% 01/05/2036	107	0.00
USD	85,000	American Tower Corp 1.300% 15/09/2025	78	0.00
USD	155,000	American Tower Corp 1.450% 15/09/2026	139	0.00
USD	125,000	American Tower Corp 1.500% 31/01/2028	107	0.00
USD	170,000	American Tower Corp 1.600% 15/04/2026	155	0.01
USD	155,000	American Tower Corp 1.875% 15/10/2030	125	0.00
USD	170,000	American Tower Corp 2.100% 15/06/2030	140	0.00
USD	335,000	American Tower Corp 2.300% 15/09/2031	272	0.01
USD	75,000	American Tower Corp 2.400% 15/03/2025	71	0.00
USD	475,000	American Tower Corp 2.700% 15/04/2031	401	0.01
USD	115,000	American Tower Corp 2.750% 15/01/2027	107	0.00
USD	80,000	American Tower Corp 2.900% 15/01/2030	70	0.00
USD	170,000	American Tower Corp 2.950% 15/01/2025	164	0.01
USD	195,000	American Tower Corp 2.950% 15/01/2051	126	0.00
USD	200,000	American Tower Corp 3.100% 15/06/2050	133	0.00
USD	121,000	American Tower Corp 3.125% 15/01/2027	114	0.00
USD	25,000	American Tower Corp 3.550% 15/07/2027	24	0.00
USD	145,000	American Tower Corp 3.600% 15/01/2028	137	0.00
USD	60,000	American Tower Corp 3.650% 15/03/2027	57	0.00
USD	35,000	American Tower Corp 3.700% 15/10/2049	26	0.00
USD	185,000	American Tower Corp 3.800% 15/08/2029	173	0.01
USD	120,000	American Tower Corp 3.950% 15/03/2029	113	0.00
USD	95,000	American Tower Corp 4.050% 15/03/2032	88	0.00
USD	100,000	American Tower Corp 4.400% 15/02/2026	99	0.00
USD	175,000	American Tower Corp 5.500% 15/03/2028	180	0.01
USD	150,000	American Tower Corp 5.650% 15/03/2033	156	0.01
USD	75,000	American University 3.672% 01/04/2049	62	0.00
USD	195,000	American Water Capital Corp 2.300% 01/06/2031	166	0.01
USD	5,000	American Water Capital Corp 2.800% 01/05/2030	4	0.00
USD	5,000	American Water Capital Corp 2.950% 01/09/2027	5	0.00
USD	160,000	American Water Capital Corp 3.250% 01/06/2051	118	0.00
USD	10,000	American Water Capital Corp 3.400% 01/03/2025	10	0.00
USD	215,000	American Water Capital Corp 3.450% 01/06/2029	203	0.01
USD	105,000	American Water Capital Corp 3.450% 01/05/2050	81	0.00
USD	150,000	American Water Capital Corp 3.750% 01/09/2028	145	0.01
USD	25,000	American Water Capital Corp 3.750% 01/09/2047	20	0.00
USD	130,000	American Water Capital Corp 4.000% 01/12/2046	108	0.00
USD	20,000	American Water Capital Corp 4.150% 01/06/2049	17	0.00
USD	150,000	American Water Capital Corp 4.200% 01/09/2048	130	0.00
USD	75,000	American Water Capital Corp 4.300% 01/09/2045	66	0.00
USD	145,000	American Water Capital Corp 4.450% 01/06/2032	144	0.00
USD	175,000	Ameriprise Financial Inc 2.875% 15/09/2026	166	0.01
USD	135,000	Ameriprise Financial Inc 3.000% 02/04/2025	130	0.00
USD	35,000	Ameriprise Financial Inc 3.700% 15/10/2024	34	0.00
USD	110,000	Ameriprise Financial Inc 4.500% 13/05/2032	107	0.00
USD	80,000	Ameriprise Financial Inc 5.150% 15/05/2033	81	0.00
USD	175,000	AmerisourceBergen Corp 2.700% 15/03/2031	151	0.01
USD	115,000	AmerisourceBergen Corp 2.800% 15/05/2030	101	0.00
USD	50,000	AmerisourceBergen Corp 3.250% 01/03/2025	49	0.00
USD	25,000	AmerisourceBergen Corp 3.400% 15/05/2024	25	0.00
USD	110,000	AmerisourceBergen Corp 3.450% 15/12/2027	105	0.00
USD	75,000	AmerisourceBergen Corp 4.250% 01/03/2045	63	0.00
USD	75,000	AmerisourceBergen Corp 4.300% 15/12/2047	64	0.00
USD	200,000	Amgen Inc 1.650% 15/08/2028	174	0.01
USD	30,000	Amgen Inc 1.900% 21/02/2025	29	0.00
USD	180,000	Amgen Inc 2.000% 15/01/2032	146	0.01
USD	269,000	Amgen Inc 2.200% 21/02/2027	249	0.01
USD	188,000	Amgen Inc 2.300% 25/02/2031	159	0.01
USD	186,000	Amgen Inc 2.450% 21/02/2030	163	0.01
USD	140,000	Amgen Inc 2.600% 19/08/2026	132	0.00
USD	89,000	Amgen Inc 2.770% 01/09/2053	57	0.00
USD	385,000	Amgen Inc 2.800% 15/08/2041	281	0.01
USD	100,000	Amgen Inc 3.000% 22/02/2029	93	0.00
USD	295,000	Amgen Inc 3.000% 15/01/2052	202	0.01
USD	125,000	Amgen Inc 3.125% 01/05/2025	121	0.00
USD	276,000	Amgen Inc 3.150% 21/02/2040	215	0.01
USD	55,000	Amgen Inc 3.200% 02/11/2027	52	0.00
USD	115,000	Amgen Inc 3.350% 22/02/2032	104	0.00
USD	425,000	Amgen Inc 3.375% 21/02/2050	314	0.01
USD	265,000	Amgen Inc 3.625% 22/05/2024	261	0.01
USD	200,000	Amgen Inc 4.050% 18/08/2029	194	0.01
USD	200,000	Amgen Inc 4.200% 01/03/2033	192	0.01
USD	235,000	Amgen Inc 4.200% 22/02/2052	199	0.01
USD	300,000	Amgen Inc 4.400% 01/05/2045	265	0.01
USD	170,000	Amgen Inc 4.400% 22/02/2062	142	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	Amgen Inc 4.563% 15/06/2048	122	0.00
USD	606,000	Amgen Inc 4.663% 15/06/2051	550	0.02
USD	95,000	Amgen Inc 4.875% 01/03/2053	89	0.00
USD	100,000	Amgen Inc 4.950% 01/10/2041	95	0.00
USD	530,000	Amgen Inc 5.150% 02/03/2028	543	0.02
USD	5,000	Amgen Inc 5.150% 15/11/2041	5	0.00
USD	655,000	Amgen Inc 5.250% 02/03/2025	661	0.02
USD	560,000	Amgen Inc 5.250% 02/03/2030	575	0.02
USD	640,000	Amgen Inc 5.250% 02/03/2033	658	0.02
USD	500,000	Amgen Inc 5.507% 02/03/2026	502	0.01
USD	570,000	Amgen Inc 5.600% 02/03/2043	587	0.02
USD	100,000	Amgen Inc 5.650% 15/06/2042	103	0.00
USD	565,000	Amgen Inc 5.650% 02/03/2053	585	0.02
USD	40,000	Amgen Inc 5.750% 15/03/2040	41	0.00
USD	330,000	Amgen Inc 5.750% 02/03/2063	341	0.01
USD	60,000	Amgen Inc 6.375% 01/06/2037	67	0.00
USD	10,000	Amgen Inc 6.400% 01/02/2039	11	0.00
USD	35,000	Amphenol Corp 2.050% 01/03/2025	33	0.00
USD	85,000	Amphenol Corp 2.200% 15/09/2031	71	0.00
USD	223,000	Amphenol Corp 2.800% 15/02/2030	200	0.01
USD	200,000	Analog Devices Inc 1.700% 01/10/2028	176	0.01
USD	100,000	Analog Devices Inc 2.100% 01/10/2031	85	0.00
USD	150,000	Analog Devices Inc 2.800% 01/10/2041	115	0.00
USD	200,000	Analog Devices Inc 2.950% 01/04/2025	194	0.01
USD	100,000	Analog Devices Inc 2.950% 01/10/2051	73	0.00
USD	50,000	Analog Devices Inc 3.450% 15/06/2027	48	0.00
USD	100,000	Analog Devices Inc 3.500% 05/12/2026	97	0.00
USD	30,000	Analog Devices Inc 5.300% 15/12/2045	31	0.00
USD	625,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	614	0.02
USD	813,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	817	0.02
USD	1,389,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,376	0.04
USD	110,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	105	0.00
USD	110,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	110	0.00
USD	200,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	197	0.01
USD	340,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030^	324	0.01
USD	560,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	555	0.02
USD	205,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	195	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	193	0.01
USD	305,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	286	0.01
USD	225,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	213	0.01
USD	331,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	317	0.01
USD	115,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	107	0.00
USD	640,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	654	0.02
USD	180,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	172	0.01
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	182	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	201	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	319	0.01
USD	594,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	641	0.02
USD	277,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	310	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	131	0.00
USD	150,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	201	0.01
USD	160,000	Aon Corp 2.800% 15/05/2030	141	0.00
USD	170,000	Aon Corp 4.500% 15/12/2028	168	0.01
USD	65,000	Aon Corp 6.250% 30/09/2040	70	0.00
USD	75,000	Aon Corp 8.205% 01/01/2027	76	0.00
USD	125,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	102	0.00
USD	155,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	131	0.00
USD	35,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	33	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	66	0.00
USD	140,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	113	0.00
USD	70,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	71	0.00
USD	150,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	155	0.01
USD	116,000	Appalachian Power Co 3.700% 01/05/2050	90	0.00
USD	180,000	Appalachian Power Co 4.400% 15/05/2044	156	0.01
USD	60,000	Appalachian Power Co 4.450% 01/06/2045	52	0.00
USD	60,000	Appalachian Power Co 4.500% 01/08/2032	58	0.00
USD	300,000	Apple Inc 0.550% 20/08/2025	277	0.01
USD	425,000	Apple Inc 0.700% 08/02/2026	388	0.01
USD	290,000	Apple Inc 1.125% 11/05/2025	273	0.01
USD	375,000	Apple Inc 1.200% 08/02/2028	332	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Apple Inc 1.250% 20/08/2030	145	0.00
USD	300,000	Apple Inc 1.400% 05/08/2028	264	0.01
USD	280,000	Apple Inc 1.650% 11/05/2030	239	0.01
USD	450,000	Apple Inc 1.650% 08/02/2031	379	0.01
USD	205,000	Apple Inc 1.700% 05/08/2031	171	0.01
USD	190,000	Apple Inc 1.800% 11/09/2024	184	0.01
USD	248,000	Apple Inc 2.050% 11/09/2026	233	0.01
USD	245,000	Apple Inc 2.200% 11/09/2029	220	0.01
USD	200,000	Apple Inc 2.375% 08/02/2041	150	0.01
USD	320,000	Apple Inc 2.400% 20/08/2050	217	0.01
USD	317,000	Apple Inc 2.450% 04/08/2026	302	0.01
USD	185,000	Apple Inc 2.500% 09/02/2025	179	0.01
USD	225,000	Apple Inc 2.550% 20/08/2060	149	0.01
USD	396,000	Apple Inc 2.650% 11/05/2050	281	0.01
USD	470,000	Apple Inc 2.650% 08/02/2051	330	0.01
USD	270,000	Apple Inc 2.700% 05/08/2051	191	0.01
USD	375,000	Apple Inc 2.750% 13/01/2025	366	0.01
USD	240,000	Apple Inc 2.800% 08/02/2061	162	0.01
USD	415,000	Apple Inc 2.850% 11/05/2024	408	0.01
USD	225,000	Apple Inc 2.850% 05/08/2061	154	0.01
USD	224,000	Apple Inc 2.900% 12/09/2027	215	0.01
USD	215,000	Apple Inc 2.950% 11/09/2049	163	0.01
USD	215,000	Apple Inc 3.000% 13/11/2027	207	0.01
USD	200,000	Apple Inc 3.200% 13/05/2025	196	0.01
USD	275,000	Apple Inc 3.200% 11/05/2027	268	0.01
USD	353,000	Apple Inc 3.250% 23/02/2026	346	0.01
USD	300,000	Apple Inc 3.250% 08/08/2029	288	0.01
USD	274,000	Apple Inc 3.350% 09/02/2027	268	0.01
USD	230,000	Apple Inc 3.350% 08/08/2032	218	0.01
USD	372,000	Apple Inc 3.450% 06/05/2024	367	0.01
USD	287,000	Apple Inc 3.450% 09/02/2045	245	0.01
USD	130,000	Apple Inc 3.750% 12/09/2047	113	0.00
USD	178,000	Apple Inc 3.750% 13/11/2047	156	0.01
USD	430,000	Apple Inc 3.850% 04/05/2043	393	0.01
USD	280,000	Apple Inc 3.850% 04/08/2046	250	0.01
USD	275,000	Apple Inc 3.950% 08/08/2052	245	0.01
USD	160,000	Apple Inc 4.100% 08/08/2062	142	0.00
USD	150,000	Apple Inc 4.250% 09/02/2047	144	0.00
USD	260,000	Apple Inc 4.375% 13/05/2045	252	0.01
USD	153,000	Apple Inc 4.450% 06/05/2044	153	0.01
USD	163,000	Apple Inc 4.500% 23/02/2036	169	0.01
USD	570,000	Apple Inc 4.650% 23/02/2046	574	0.02
USD	155,000	Applied Materials Inc 1.750% 01/06/2030	131	0.00
USD	134,000	Applied Materials Inc 2.750% 01/06/2050	97	0.00
USD	318,000	Applied Materials Inc 3.300% 01/04/2027	308	0.01
USD	150,000	Applied Materials Inc 4.350% 01/04/2047	142	0.00
USD	75,000	Applied Materials Inc 5.850% 15/06/2041	83	0.00
USD	25,000	AptarGroup Inc 3.600% 15/03/2032	22	0.00
USD	160,000	Arch Capital Finance LLC 4.011% 15/12/2026	156	0.01
USD	55,000	Arch Capital Finance LLC 5.031% 15/12/2046	50	0.00
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	47	0.00
USD	100,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	95	0.00
USD	15,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	13	0.00
USD	60,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	56	0.00
USD	95,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	81	0.00
USD	110,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	98	0.00
USD	35,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	35	0.00
USD	100,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	95	0.00
USD	50,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	48	0.00
USD	50,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	54	0.00
USD	150,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	166	0.01
USD	165,000	Ares Capital Corp 2.150% 15/07/2026	144	0.00
USD	215,000	Ares Capital Corp 2.875% 15/06/2027	188	0.01
USD	210,000	Ares Capital Corp 2.875% 15/06/2028	176	0.01
USD	110,000	Ares Capital Corp 3.200% 15/11/2031	85	0.00
USD	240,000	Ares Capital Corp 3.250% 15/07/2025	222	0.01
USD	75,000	Ares Capital Corp 3.875% 15/01/2026	70	0.00
USD	150,000	Ares Capital Corp 4.200% 10/06/2024	146	0.01
USD	145,000	Ares Capital Corp 4.250% 01/03/2025	139	0.00
USD	75,000	Arizona Public Service Co 2.200% 15/12/2031	60	0.00
USD	140,000	Arizona Public Service Co 2.600% 15/08/2029	123	0.00
USD	100,000	Arizona Public Service Co 2.650% 15/09/2050	63	0.00
USD	25,000	Arizona Public Service Co 3.150% 15/05/2025	24	0.00
USD	55,000	Arizona Public Service Co 3.350% 15/05/2050	39	0.00
USD	85,000	Arizona Public Service Co 3.500% 01/12/2049	62	0.00
USD	110,000	Arizona Public Service Co 3.750% 15/05/2046	84	0.00
USD	120,000	Arizona Public Service Co 4.250% 01/03/2049	98	0.00
USD	15,000	Arizona Public Service Co 4.500% 01/04/2042	13	0.00
USD	100,000	Arizona Public Service Co 6.350% 15/12/2032	109	0.00
USD	70,000	Arrow Electronics Inc 2.950% 15/02/2032	58	0.00
USD	80,000	Arrow Electronics Inc 3.250% 08/09/2024	78	0.00
USD	90,000	Arrow Electronics Inc 3.875% 12/01/2028	85	0.00
USD	15,000	Arrow Electronics Inc 4.000% 01/04/2025	15	0.00
USD	29,000	Arrow Electronics Inc 6.125% 01/03/2026	29	0.00
USD	81,000	Arthur J Gallagher & Co 2.400% 09/11/2031	66	0.00
USD	50,000	Arthur J Gallagher & Co 3.050% 09/03/2052	33	0.00
USD	110,000	Arthur J Gallagher & Co 3.500% 20/05/2051	80	0.00
USD	50,000	Arthur J Gallagher & Co 5.500% 02/03/2033	52	0.00
USD	74,000	Arthur J Gallagher & Co 5.750% 02/03/2053	76	0.00
USD	150,000	Ascension Health 2.532% 15/11/2029	133	0.00
USD	85,000	Ascension Health 3.106% 15/11/2039	68	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	Ascension Health 3.945% 15/11/2046	118	0.00
USD	125,000	Ascension Health 4.847% 15/11/2053	124	0.00
USD	50,000	Assurant Inc 2.650% 15/01/2032	39	0.00
USD	50,000	Assurant Inc 3.700% 22/02/2030	44	0.00
USD	35,000	Assurant Inc 4.900% 27/03/2028	34	0.00
USD	65,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	57	0.00
USD	55,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	38	0.00
USD	25,000	Astrazeneca Finance LLC 0.700% 28/05/2024	24	0.00
USD	225,000	Astrazeneca Finance LLC 1.200% 28/05/2026	206	0.01
USD	240,000	Astrazeneca Finance LLC 1.750% 28/05/2028	214	0.01
USD	70,000	Astrazeneca Finance LLC 2.250% 28/05/2031	61	0.00
USD	245,000	Astrazeneca Finance LLC 4.875% 03/03/2028	253	0.01
USD	280,000	Astrazeneca Finance LLC 4.875% 03/03/2033	291	0.01
USD	275,000	Astrazeneca Finance LLC 4.900% 03/03/2030	284	0.01
USD	381,000	AT&T Inc 1.650% 01/02/2028	334	0.01
USD	400,000	AT&T Inc 1.700% 25/03/2026	369	0.01
USD	350,000	AT&T Inc 2.250% 01/02/2032^	286	0.01
USD	365,000	AT&T Inc 2.300% 01/06/2027	335	0.01
USD	771,000	AT&T Inc 2.550% 01/12/2033	620	0.02
USD	460,000	AT&T Inc 2.750% 01/06/2031	397	0.01
USD	100,000	AT&T Inc 2.950% 15/07/2026	95	0.00
USD	50,000	AT&T Inc 3.100% 01/02/2043	37	0.00
USD	130,000	AT&T Inc 3.300% 01/02/2052	93	0.00
USD	350,000	AT&T Inc 3.500% 01/06/2041	275	0.01
USD	1,130,000	AT&T Inc 3.500% 15/09/2053	809	0.02
USD	100,000	AT&T Inc 3.500% 01/02/2061	70	0.00
USD	1,109,000	AT&T Inc 3.550% 15/09/2055	786	0.02
USD	425,000	AT&T Inc 3.650% 01/06/2051	317	0.01
USD	955,000	AT&T Inc 3.650% 15/09/2059	675	0.02
USD	90,000	AT&T Inc 3.800% 15/02/2027	88	0.00
USD	921,000	AT&T Inc 3.800% 01/12/2057	676	0.02
USD	281,000	AT&T Inc 3.850% 01/06/2060	208	0.01
USD	100,000	AT&T Inc 3.875% 15/01/2026	98	0.00
USD	250,000	AT&T Inc 4.100% 15/02/2028	244	0.01
USD	150,000	AT&T Inc 4.250% 01/03/2027	149	0.01
USD	600,000	AT&T Inc 4.300% 15/02/2030	582	0.02
USD	195,000	AT&T Inc 4.300% 15/12/2042	168	0.01
USD	425,000	AT&T Inc 4.350% 01/03/2029	418	0.01
USD	195,000	AT&T Inc 4.350% 15/06/2045	166	0.01
USD	361,000	AT&T Inc 4.500% 15/05/2035	340	0.01
USD	265,000	AT&T Inc 4.500% 09/03/2048	227	0.01
USD	195,000	AT&T Inc 4.550% 09/03/2049	169	0.01
USD	145,000	AT&T Inc 4.650% 01/06/2044	129	0.00
USD	280,000	AT&T Inc 4.750% 15/05/2046	251	0.01
USD	25,000	AT&T Inc 4.800% 15/06/2044	23	0.00
USD	130,000	AT&T Inc 4.850% 01/03/2039	122	0.00
USD	25,000	AT&T Inc 4.850% 15/07/2045	23	0.00
USD	100,000	AT&T Inc 4.900% 15/08/2037	96	0.00
USD	25,000	AT&T Inc 5.150% 15/03/2042	24	0.00
USD	105,000	AT&T Inc 5.150% 15/11/2046	101	0.00
USD	112,000	AT&T Inc 5.150% 15/02/2050	106	0.00
USD	150,000	AT&T Inc 5.250% 01/03/2037	150	0.01
USD	50,000	AT&T Inc 5.350% 01/09/2040	49	0.00
USD	50,000	AT&T Inc 5.450% 01/03/2047	50	0.00
USD	150,000	AT&T Inc 5.539% 20/02/2026	150	0.01
USD	100,000	AT&T Inc 5.650% 15/02/2047	102	0.00
USD	100,000	AT&T Inc 6.000% 15/08/2040	104	0.00
USD	50,000	AT&T Inc 6.300% 15/01/2038	55	0.00
USD	25,000	AT&T Inc 6.375% 01/03/2041	27	0.00
USD	25,000	AT&T Inc 6.550% 15/02/2039	28	0.00
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	24	0.00
USD	230,000	Atmos Energy Corp 1.500% 15/01/2031	185	0.01
USD	195,000	Atmos Energy Corp 2.625% 15/09/2029	177	0.01
USD	100,000	Atmos Energy Corp 2.850% 15/02/2052	69	0.00
USD	65,000	Atmos Energy Corp 3.000% 15/06/2027	62	0.00
USD	165,000	Atmos Energy Corp 3.375% 15/09/2049	126	0.00
USD	50,000	Atmos Energy Corp 4.125% 15/10/2044	44	0.00
USD	40,000	Atmos Energy Corp 4.125% 15/03/2049	34	0.00
USD	25,000	Atmos Energy Corp 4.150% 15/01/2043	22	0.00
USD	110,000	Atmos Energy Corp 4.300% 01/10/2048	98	0.00
USD	25,000	Atmos Energy Corp 5.500% 15/06/2041	26	0.00
USD	70,000	Atmos Energy Corp 5.750% 15/10/2052	77	0.00
USD	140,000	Autodesk Inc 2.400% 15/12/2031	117	0.00
USD	50,000	Autodesk Inc 2.850% 15/01/2030	45	0.00
USD	118,000	Autodesk Inc 3.500% 15/06/2027	114	0.00
USD	125,000	Automatic Data Processing Inc 1.250% 01/09/2030	103	0.00
USD	145,000	Automatic Data Processing Inc 1.700% 15/05/2028	130	0.00
USD	25,000	AutoNation Inc 1.950% 01/08/2028	21	0.00
USD	70,000	AutoNation Inc 2.400% 01/08/2031	54	0.00
USD	50,000	AutoNation Inc 3.500% 15/11/2024	49	0.00
USD	100,000	AutoNation Inc 3.800% 15/11/2027	93	0.00
USD	115,000	AutoNation Inc 3.850% 01/03/2032	97	0.00
USD	75,000	AutoNation Inc 4.500% 01/10/2025	73	0.00
USD	135,000	AutoNation Inc 4.750% 01/06/2030	127	0.00
USD	100,000	AutoZone Inc 1.650% 15/01/2031	80	0.00
USD	175,000	AutoZone Inc 3.125% 21/04/2026	168	0.01
USD	35,000	AutoZone Inc 3.625% 15/04/2025	34	0.00
USD	100,000	AutoZone Inc 3.750% 18/04/2029	95	0.00
USD	34,000	AutoZone Inc 4.000% 15/04/2030	32	0.00
USD	115,000	AutoZone Inc 4.500% 01/02/2028	115	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	AutoZone Inc 4.750% 01/08/2032	70	0.00
USD	175,000	AutoZone Inc 4.750% 01/02/2033	174	0.01
USD	100,000	AvalonBay Communities Inc 1.900% 01/12/2028	87	0.00
USD	120,000	AvalonBay Communities Inc 2.050% 15/01/2032	98	0.00
USD	78,000	AvalonBay Communities Inc 2.450% 15/01/2031	67	0.00
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	42	0.00
USD	80,000	AvalonBay Communities Inc 2.950% 11/05/2026	76	0.00
USD	95,000	AvalonBay Communities Inc 3.200% 15/01/2028	89	0.00
USD	140,000	AvalonBay Communities Inc 3.300% 01/06/2029	129	0.00
USD	55,000	AvalonBay Communities Inc 3.350% 15/05/2027	52	0.00
USD	29,000	AvalonBay Communities Inc 3.450% 01/06/2025	28	0.00
USD	50,000	AvalonBay Communities Inc 3.900% 15/10/2046	40	0.00
USD	70,000	AvalonBay Communities Inc 4.350% 15/04/2048	60	0.00
USD	10,000	AvalonBay Communities Inc 5.000% 15/02/2033	10	0.00
USD	120,000	Avangrid Inc 3.150% 01/12/2024	116	0.00
USD	105,000	Avangrid Inc 3.800% 01/06/2029	99	0.00
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	80	0.00
USD	140,000	Avery Dennison Corp 2.650% 30/04/2030	120	0.00
USD	80,000	Avery Dennison Corp 4.875% 06/12/2028	80	0.00
USD	150,000	Avery Dennison Corp 5.750% 15/03/2033	158	0.01
USD	100,000	Avista Corp 4.000% 01/04/2052	83	0.00
USD	30,000	Avista Corp 4.350% 01/06/2048	27	0.00
USD	50,000	Avnet Inc 3.000% 15/05/2031	41	0.00
USD	45,000	Avnet Inc 5.500% 01/06/2032	44	0.00
USD	160,000	Avnet Inc 6.250% 15/03/2028	164	0.01
USD	140,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	131	0.00
USD	60,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	51	0.00
USD	80,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	71	0.00
USD	90,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	88	0.00
USD	205,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	188	0.01
USD	135,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	122	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	190	0.01
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	164	0.01
USD	75,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	74	0.00
USD	80,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	68	0.00
USD	100,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	94	0.00
USD	100,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	69	0.00
USD	88,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	65	0.00
USD	50,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	39	0.00
USD	100,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	81	0.00
USD	94,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	82	0.00
USD	120,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	111	0.00
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Bank of America Corp 0.976% 22/04/2025	381	0.01
USD	300,000	Bank of America Corp 1.197% 24/10/2026	272	0.01
USD	515,000	Bank of America Corp 1.319% 19/06/2026	472	0.01
USD	380,000	Bank of America Corp 1.530% 06/12/2025	357	0.01
USD	300,000	Bank of America Corp 1.658% 11/03/2027	271	0.01
USD	700,000	Bank of America Corp 1.734% 22/07/2027	627	0.02
USD	400,000	Bank of America Corp 1.898% 23/07/2031	321	0.01
USD	350,000	Bank of America Corp 1.922% 24/10/2031	279	0.01
USD	325,000	Bank of America Corp 2.015% 13/02/2026	306	0.01
USD	400,000	Bank of America Corp 2.087% 14/06/2029	346	0.01
USD	595,000	Bank of America Corp 2.299% 21/07/2032	480	0.01
USD	309,000	Bank of America Corp 2.456% 22/10/2025	295	0.01
USD	848,000	Bank of America Corp 2.482% 21/09/2036	648	0.02
USD	509,000	Bank of America Corp 2.496% 13/02/2031	430	0.01
USD	380,000	Bank of America Corp 2.551% 04/02/2028	347	0.01
USD	460,000	Bank of America Corp 2.572% 20/10/2032	378	0.01
USD	472,000	Bank of America Corp 2.592% 29/04/2031	400	0.01
USD	250,000	Bank of America Corp 2.651% 11/03/2032	208	0.01
USD	700,000	Bank of America Corp 2.676% 19/06/2041	497	0.01
USD	670,000	Bank of America Corp 2.687% 22/04/2032	560	0.02
USD	155,000	Bank of America Corp 2.831% 24/10/2051	102	0.00
USD	432,000	Bank of America Corp 2.884% 22/10/2030	376	0.01
USD	505,000	Bank of America Corp 2.972% 04/02/2033	427	0.01
USD	320,000	Bank of America Corp 2.972% 21/07/2052	218	0.01
USD	300,000	Bank of America Corp 3.093% 01/10/2025	290	0.01
USD	695,000	Bank of America Corp 3.194% 23/07/2030	619	0.02
USD	360,000	Bank of America Corp 3.248% 21/10/2027	339	0.01
USD	460,000	Bank of America Corp 3.311% 22/04/2042	355	0.01
USD	300,000	Bank of America Corp 3.366% 23/01/2026	289	0.01
USD	365,000	Bank of America Corp 3.384% 02/04/2026	352	0.01
USD	748,000	Bank of America Corp 3.419% 20/12/2028	694	0.02
USD	160,000	Bank of America Corp 3.483% 13/03/2052	121	0.00
USD	332,000	Bank of America Corp 3.500% 19/04/2026	323	0.01
USD	480,000	Bank of America Corp 3.559% 23/04/2027	458	0.01
USD	330,000	Bank of America Corp 3.593% 21/07/2028	310	0.01
USD	148,000	Bank of America Corp 3.705% 24/04/2028	140	0.00
USD	375,000	Bank of America Corp 3.824% 20/01/2028	359	0.01
USD	369,000	Bank of America Corp 3.846% 08/03/2037	319	0.01
USD	275,000	Bank of America Corp 3.875% 01/08/2025	269	0.01
USD	325,000	Bank of America Corp 3.946% 23/01/2049	265	0.01
USD	237,000	Bank of America Corp 3.950% 21/04/2025	232	0.01
USD	310,000	Bank of America Corp 3.970% 05/03/2029	294	0.01
USD	360,000	Bank of America Corp 3.974% 07/02/2030	337	0.01
USD	250,000	Bank of America Corp 4.000% 22/01/2025	245	0.01
USD	180,000	Bank of America Corp 4.078% 23/04/2040	156	0.01
USD	876,000	Bank of America Corp 4.083% 20/03/2051	730	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	320,000	Bank of America Corp 4.183% 25/11/2027	309	0.01
USD	509,000	Bank of America Corp 4.200% 26/08/2024	502	0.01
USD	285,000	Bank of America Corp 4.244% 24/04/2038	256	0.01
USD	305,000	Bank of America Corp 4.250% 22/10/2026	297	0.01
USD	280,000	Bank of America Corp 4.271% 23/07/2029	268	0.01
USD	410,000	Bank of America Corp 4.330% 15/03/2050	353	0.01
USD	310,000	Bank of America Corp 4.376% 27/04/2028	301	0.01
USD	265,000	Bank of America Corp 4.443% 20/01/2048	235	0.01
USD	50,000	Bank of America Corp 4.450% 03/03/2026	49	0.00
USD	545,000	Bank of America Corp 4.571% 27/04/2033	520	0.01
USD	65,000	Bank of America Corp 4.750% 21/04/2045	60	0.00
USD	580,000	Bank of America Corp 4.827% 22/07/2026	575	0.02
USD	35,000	Bank of America Corp 4.875% 01/04/2044	34	0.00
USD	490,000	Bank of America Corp 4.948% 22/07/2028	489	0.01
USD	275,000	Bank of America Corp 5.000% 21/01/2044	268	0.01
USD	670,000	Bank of America Corp 5.015% 22/07/2033	661	0.02
USD	815,000	Bank of America Corp 5.080% 20/01/2027	815	0.02
USD	395,000	Bank of America Corp 5.202% 25/04/2029	397	0.01
USD	520,000	Bank of America Corp 5.288% 25/04/2034	523	0.01
USD	190,000	Bank of America Corp 5.875% 07/02/2042	204	0.01
USD	320,000	Bank of America Corp 6.110% 29/01/2037	342	0.01
USD	350,000	Bank of America Corp 6.204% 10/11/2028	365	0.01
USD	50,000	Bank of America Corp 6.220% 15/09/2026	52	0.00
USD	200,000	Bank of America Corp 7.750% 14/05/2038	243	0.01
USD	650,000	Bank of New York Mellon 5.224% 21/11/2025	651	0.02
USD	50,000	Bank of New York Mellon Corp 0.850% 25/10/2024	47	0.00
USD	140,000	Bank of New York Mellon Corp 1.050% 15/10/2026	124	0.00
USD	235,000	Bank of New York Mellon Corp 1.600% 24/04/2025	221	0.01
USD	125,000	Bank of New York Mellon Corp 1.800% 28/07/2031	100	0.00
USD	100,000	Bank of New York Mellon Corp 1.900% 25/01/2029	86	0.00
USD	100,000	Bank of New York Mellon Corp 2.050% 26/01/2027	91	0.00
USD	225,000	Bank of New York Mellon Corp 2.100% 24/10/2024	216	0.01
USD	50,000	Bank of New York Mellon Corp 2.450% 17/08/2026	47	0.00
USD	80,000	Bank of New York Mellon Corp 2.500% 26/01/2032	67	0.00
USD	152,000	Bank of New York Mellon Corp 2.800% 04/05/2026	145	0.01
USD	145,000	Bank of New York Mellon Corp 3.000% 24/02/2025	140	0.00
USD	97,000	Bank of New York Mellon Corp 3.000% 30/10/2028	89	0.00
USD	25,000	Bank of New York Mellon Corp 3.250% 11/09/2024	24	0.00
USD	100,000	Bank of New York Mellon Corp 3.250% 16/05/2027	95	0.00
USD	120,000	Bank of New York Mellon Corp 3.300% 23/08/2029	111	0.00
USD	200,000	Bank of New York Mellon Corp 3.350% 25/04/2025	194	0.01
USD	185,000	Bank of New York Mellon Corp 3.400% 29/01/2028	176	0.01
USD	420,000	Bank of New York Mellon Corp 3.430% 13/06/2025	412	0.01
USD	170,000	Bank of New York Mellon Corp 3.442% 07/02/2028	163	0.01
USD	145,000	Bank of New York Mellon Corp 3.850% 28/04/2028	141	0.00
USD	150,000	Bank of New York Mellon Corp 3.850% 26/04/2029	144	0.00
USD	135,000	Bank of New York Mellon Corp 3.950% 18/11/2025	132	0.00
USD	70,000	Bank of New York Mellon Corp 3.992% 13/06/2028	68	0.00
USD	70,000	Bank of New York Mellon Corp 4.289% 13/06/2033	67	0.00
USD	40,000	Bank of New York Mellon Corp 4.414% 24/07/2026	40	0.00
USD	135,000	Bank of New York Mellon Corp 4.543% 01/02/2029	135	0.00
USD	25,000	Bank of New York Mellon Corp 4.596% 26/07/2030	25	0.00
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	99	0.00
USD	140,000	Bank of New York Mellon Corp 4.947% 26/04/2027	141	0.00
USD	140,000	Bank of New York Mellon Corp 4.967% 26/04/2034	141	0.00
USD	145,000	Bank of New York Mellon Corp 5.802% 25/10/2028	151	0.01
USD	150,000	Bank of New York Mellon Corp 5.834% 25/10/2033	160	0.01
USD	22,000	Bank OZK 2.750% 01/10/2031	17	0.00
USD	100,000	BankUnited Inc 4.875% 17/11/2025	90	0.00
USD	85,000	BankUnited Inc 5.125% 11/06/2030	72	0.00
USD	213,000	Banner Health 2.338% 01/01/2030	186	0.01
USD	35,000	Banner Health 2.913% 01/01/2051	24	0.00
USD	44,000	Banner Health 3.181% 01/01/2050	32	0.00
USD	30,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	23	0.00
USD	25,000	Barings BDC Inc 3.300% 23/11/2026	22	0.00
USD	100,000	Barrick North America Finance LLC 5.700% 30/05/2041	105	0.00
USD	125,000	Barrick North America Finance LLC 5.750% 01/05/2043	132	0.00
USD	225,000	BAT Capital Corp 2.259% 25/03/2028	195	0.01
USD	150,000	BAT Capital Corp 2.726% 25/03/2031	122	0.00
USD	125,000	BAT Capital Corp 2.789% 06/09/2024	121	0.00
USD	50,000	BAT Capital Corp 3.215% 06/09/2026	47	0.00
USD	400,000	BAT Capital Corp 3.222% 15/08/2024	389	0.01
USD	60,000	BAT Capital Corp 3.462% 06/09/2029	53	0.00
USD	645,000	BAT Capital Corp 3.557% 15/08/2027	604	0.02
USD	145,000	BAT Capital Corp 3.734% 25/09/2040	104	0.00
USD	104,000	BAT Capital Corp 3.984% 25/09/2050	71	0.00
USD	290,000	BAT Capital Corp 4.390% 15/08/2037	237	0.01
USD	438,000	BAT Capital Corp 4.540% 15/08/2047	327	0.01
USD	284,000	BAT Capital Corp 4.700% 02/04/2027^	280	0.01
USD	140,000	BAT Capital Corp 4.742% 16/03/2032^	131	0.00
USD	165,000	BAT Capital Corp 4.758% 06/09/2049	126	0.00
USD	130,000	BAT Capital Corp 4.906% 02/04/2030	125	0.00
USD	390,000	BAT Capital Corp 5.282% 02/04/2050	324	0.01
USD	30,000	BAT Capital Corp 5.650% 16/03/2052	26	0.00
USD	160,000	BAT Capital Corp 7.750% 19/10/2032	177	0.01
USD	97,000	Baxalta Inc 4.000% 23/06/2025	95	0.00
USD	25,000	Baxalta Inc 5.250% 23/06/2045	25	0.00
USD	60,000	Baxter International Inc 1.730% 01/04/2031	47	0.00
USD	450,000	Baxter International Inc 1.915% 01/02/2027	404	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	215,000	Baxter International Inc 2.272% 01/12/2028	188	0.01
USD	200,000	Baxter International Inc 2.539% 01/02/2032	165	0.01
USD	195,000	Baxter International Inc 3.132% 01/12/2051	128	0.00
USD	125,000	Baxter International Inc 3.500% 15/08/2046	90	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	94	0.00
USD	115,000	BayCare Health System Inc 3.831% 15/11/2050	98	0.00
USD	185,000	Baylor Scott & White Holdings 2.839% 15/11/2050	129	0.00
USD	50,000	Baylor Scott & White Holdings 3.967% 15/11/2046	43	0.00
USD	25,000	Baylor Scott & White Holdings 4.185% 15/11/2045	22	0.00
USD	165,000	Becton Dickinson & Co 1.957% 11/02/2031	136	0.00
USD	140,000	Becton Dickinson & Co 2.823% 20/05/2030	124	0.00
USD	264,000	Becton Dickinson & Co 3.363% 06/06/2024	259	0.01
USD	82,000	Becton Dickinson & Co 3.700% 06/06/2027	79	0.00
USD	142,000	Becton Dickinson & Co 3.734% 15/12/2024	139	0.00
USD	82,000	Becton Dickinson & Co 3.794% 20/05/2050	67	0.00
USD	80,000	Becton Dickinson & Co 4.298% 22/08/2032	78	0.00
USD	250,000	Becton Dickinson & Co 4.669% 06/06/2047	233	0.01
USD	112,000	Becton Dickinson & Co 4.685% 15/12/2044	105	0.00
USD	180,000	Becton Dickinson & Co 4.693% 13/02/2028	182	0.01
USD	150,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	122	0.00
USD	180,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	124	0.00
USD	40,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	39	0.00
USD	143,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	137	0.00
USD	150,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	123	0.00
USD	248,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	245	0.01
USD	150,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	131	0.00
USD	110,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	100	0.00
USD	130,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	119	0.00
USD	175,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	163	0.01
USD	125,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	125	0.00
USD	70,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	77	0.00
USD	236,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	264	0.01
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	125	0.00
USD	164,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	142	0.00
USD	160,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	153	0.01
USD	130,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	87	0.00
USD	265,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	189	0.01
USD	100,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	91	0.00
USD	340,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	289	0.01
USD	348,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	322	0.01
USD	310,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	292	0.01
USD	25,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	23	0.00
USD	133,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	129	0.00
USD	150,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	169	0.01
USD	375,000	Berkshire Hathaway Inc 3.125% 15/03/2026	366	0.01
USD	115,000	Berkshire Hathaway Inc 4.500% 11/02/2043	111	0.00
USD	360,000	Berry Global Inc 1.570% 15/01/2026	327	0.01
USD	175,000	Berry Global Inc 1.650% 15/01/2027	154	0.01
USD	10,000	Berry Global Inc 5.500% 15/04/2028	10	0.00
USD	100,000	Best Buy Co Inc 1.950% 01/10/2030	82	0.00
USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	100	0.00
USD	5,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	3	0.00
USD	30,000	BGC Partners Inc 3.750% 01/10/2024	29	0.00
USD	80,000	BHSH System Obligated Group 3.487% 15/07/2049	61	0.00
USD	280,000	Biogen Inc 2.250% 01/05/2030	237	0.01
USD	225,000	Biogen Inc 3.150% 01/05/2050	157	0.01
USD	109,000	Biogen Inc 3.250% 15/02/2051	77	0.00
USD	230,000	Biogen Inc 4.050% 15/09/2025	226	0.01
USD	150,000	Biogen Inc 5.200% 15/09/2045	151	0.01
USD	105,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	100	0.00
USD	140,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	126	0.00
USD	60,000	Black Hills Corp 2.500% 15/06/2030	50	0.00
USD	115,000	Black Hills Corp 3.050% 15/10/2029	101	0.00
USD	40,000	Black Hills Corp 3.875% 15/10/2049	30	0.00
USD	55,000	Black Hills Corp 4.200% 15/09/2046	44	0.00
USD	75,000	Black Hills Corp 4.350% 01/05/2033	69	0.00
USD	165,000	Black Hills Corp 5.950% 15/03/2028	171	0.01
USD	140,000	Blackstone Private Credit Fund 1.750% 15/09/2024	131	0.00
USD	176,000	Blackstone Private Credit Fund 2.350% 22/11/2024	164	0.01
USD	255,000	Blackstone Private Credit Fund 2.625% 15/12/2026	217	0.01
USD	175,000	Blackstone Private Credit Fund 2.700% 15/01/2025	163	0.01
USD	310,000	Blackstone Private Credit Fund 3.250% 15/03/2027	267	0.01
USD	130,000	Blackstone Private Credit Fund 4.000% 15/01/2029	110	0.00
USD	100,000	Blackstone Private Credit Fund 4.700% 24/03/2025	96	0.00
USD	100,000	Blackstone Private Credit Fund 7.050% 29/09/2025	100	0.00
USD	100,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	84	0.00
USD	105,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	92	0.00
USD	105,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	86	0.00
USD	175,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	161	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Block Financial LLC 2.500% 15/07/2028	35	0.00
USD	100,000	Block Financial LLC 3.875% 15/08/2030	88	0.00
USD	50,000	Block Financial LLC 5.250% 01/10/2025	50	0.00
USD	25,000	BNSF Funding Trust I 6.613% 15/12/2055	24	0.00
USD	155,000	Boardwalk Pipelines LP 3.400% 15/02/2031	136	0.00
USD	50,000	Boardwalk Pipelines LP 3.600% 01/09/2032	44	0.00
USD	115,000	Boardwalk Pipelines LP 4.800% 03/05/2029	114	0.00
USD	150,000	Boardwalk Pipelines LP 4.950% 15/12/2024	149	0.01
USD	150,000	Boardwalk Pipelines LP 5.950% 01/06/2026	153	0.01
USD	675,000	Boeing Co 2.196% 04/02/2026	627	0.02
USD	190,000	Boeing Co 2.250% 15/06/2026	175	0.01
USD	130,000	Boeing Co 2.600% 30/10/2025	123	0.00
USD	25,000	Boeing Co 2.700% 01/02/2027	23	0.00
USD	50,000	Boeing Co 2.750% 01/02/2026	47	0.00
USD	185,000	Boeing Co 2.800% 01/03/2027	171	0.01
USD	35,000	Boeing Co 2.850% 30/10/2024	34	0.00
USD	25,000	Boeing Co 3.100% 01/05/2026	24	0.00
USD	200,000	Boeing Co 3.200% 01/03/2029	183	0.01
USD	55,000	Boeing Co 3.250% 01/02/2028	51	0.00
USD	120,000	Boeing Co 3.250% 01/03/2028	111	0.00
USD	115,000	Boeing Co 3.250% 01/02/2035	94	0.00
USD	160,000	Boeing Co 3.375% 15/06/2046	113	0.00
USD	75,000	Boeing Co 3.500% 01/03/2039	58	0.00
USD	60,000	Boeing Co 3.550% 01/03/2038	48	0.00
USD	85,000	Boeing Co 3.600% 01/05/2034	73	0.00
USD	230,000	Boeing Co 3.625% 01/02/2031	210	0.01
USD	160,000	Boeing Co 3.625% 01/03/2048	114	0.00
USD	68,000	Boeing Co 3.650% 01/03/2047	49	0.00
USD	138,000	Boeing Co 3.750% 01/02/2050	104	0.00
USD	75,000	Boeing Co 3.825% 01/03/2059	53	0.00
USD	60,000	Boeing Co 3.850% 01/11/2048	45	0.00
USD	220,000	Boeing Co 3.900% 01/05/2049	166	0.01
USD	130,000	Boeing Co 3.950% 01/08/2059	95	0.00
USD	366,000	Boeing Co 4.875% 01/05/2025	365	0.01
USD	320,000	Boeing Co 5.040% 01/05/2027	321	0.01
USD	615,000	Boeing Co 5.150% 01/05/2030	619	0.02
USD	423,000	Boeing Co 5.705% 01/05/2040	424	0.01
USD	830,000	Boeing Co 5.805% 01/05/2050	828	0.02
USD	58,000	Boeing Co 5.875% 15/02/2040	59	0.00
USD	474,000	Boeing Co 5.930% 01/05/2060	469	0.01
USD	85,000	Boeing Co 6.125% 15/02/2033	90	0.00
USD	45,000	Boeing Co 6.625% 15/02/2038	49	0.00
USD	70,000	Boeing Co 6.875% 15/03/2039	78	0.00
USD	10,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	8	0.00
USD	20,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	15	0.00
USD	255,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	232	0.01
USD	50,000	Bon Secours Mercy Health Inc 4.302% 01/07/2028	49	0.00
USD	190,000	Booking Holdings Inc 3.550% 15/03/2028	183	0.01
USD	20,000	Booking Holdings Inc 3.600% 01/06/2026	20	0.00
USD	205,000	Booking Holdings Inc 4.625% 13/04/2030	206	0.01
USD	145,000	BorgWarner Inc 2.650% 01/07/2027	135	0.00
USD	42,000	BorgWarner Inc 3.375% 15/03/2025	41	0.00
USD	50,000	BorgWarner Inc 4.375% 15/03/2045	41	0.00
USD	100,000	Boston Properties LP 2.450% 01/10/2033	72	0.00
USD	170,000	Boston Properties LP 2.550% 01/04/2032	128	0.00
USD	175,000	Boston Properties LP 2.750% 01/10/2026	156	0.01
USD	120,000	Boston Properties LP 2.900% 15/03/2030	97	0.00
USD	145,000	Boston Properties LP 3.200% 15/01/2025	138	0.00
USD	86,000	Boston Properties LP 3.250% 30/01/2031	70	0.00
USD	70,000	Boston Properties LP 3.400% 21/06/2029	60	0.00
USD	297,000	Boston Properties LP 3.650% 01/02/2026	277	0.01
USD	278,000	Boston Properties LP 4.500% 01/12/2028	253	0.01
USD	65,000	Boston Properties LP 6.750% 01/12/2027	66	0.00
USD	100,000	Boston Scientific Corp 1.900% 01/06/2025	95	0.00
USD	200,000	Boston Scientific Corp 2.650% 01/06/2030	177	0.01
USD	83,000	Boston Scientific Corp 4.550% 01/03/2039	78	0.00
USD	85,000	Boston Scientific Corp 4.700% 01/03/2049	81	0.00
USD	25,000	Boston Scientific Corp 6.750% 15/11/2035	29	0.00
USD	40,000	Boston Scientific Corp 7.375% 15/01/2040	49	0.00
USD	160,000	BP Capital Markets America Inc 1.749% 10/08/2030	134	0.00
USD	275,000	BP Capital Markets America Inc 2.721% 12/01/2032	241	0.01
USD	250,000	BP Capital Markets America Inc 2.772% 10/11/2050	171	0.01
USD	313,000	BP Capital Markets America Inc 2.939% 04/06/2051	220	0.01
USD	305,000	BP Capital Markets America Inc 3.000% 24/02/2050	218	0.01
USD	175,000	BP Capital Markets America Inc 3.001% 17/03/2052	124	0.00
USD	131,000	BP Capital Markets America Inc 3.017% 16/01/2027	125	0.00
USD	225,000	BP Capital Markets America Inc 3.060% 17/06/2041	175	0.01
USD	50,000	BP Capital Markets America Inc 3.119% 04/05/2026	49	0.00
USD	285,000	BP Capital Markets America Inc 3.379% 08/02/2061	211	0.01
USD	250,000	BP Capital Markets America Inc 3.410% 11/02/2026	245	0.01
USD	212,000	BP Capital Markets America Inc 3.543% 06/04/2027	207	0.01
USD	175,000	BP Capital Markets America Inc 3.588% 14/04/2027	171	0.01
USD	175,000	BP Capital Markets America Inc 3.633% 06/04/2030	168	0.01
USD	200,000	BP Capital Markets America Inc 3.796% 21/09/2025	198	0.01
USD	120,000	BP Capital Markets America Inc 3.937% 21/09/2028	119	0.00
USD	250,000	BP Capital Markets America Inc 4.234% 06/11/2028	251	0.01
USD	330,000	BP Capital Markets America Inc 4.812% 13/02/2033	336	0.01
USD	120,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	93	0.00
USD	50,000	Brandywine Operating Partnership LP 4.100% 01/10/2024	47	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	105,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	76	0.00
USD	15,000	Brandywine Operating Partnership LP 7.550% 15/03/2028	13	0.00
USD	60,000	Brighthouse Financial Inc 3.850% 22/12/2051	38	0.00
USD	121,000	Brighthouse Financial Inc 4.700% 22/06/2047	90	0.00
USD	165,000	Brighthouse Financial Inc 5.625% 15/05/2030	161	0.01
USD	250,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	230	0.01
USD	275,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	242	0.01
USD	560,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	460	0.01
USD	100,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	72	0.00
USD	225,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	150	0.01
USD	329,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	322	0.01
USD	245,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	221	0.01
USD	230,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	224	0.01
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	40	0.00
USD	264,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	253	0.01
USD	35,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	34	0.00
USD	170,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	145	0.00
USD	290,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	240	0.01
USD	270,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	268	0.01
USD	150,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	124	0.00
USD	275,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	258	0.01
USD	520,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	472	0.01
USD	145,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	134	0.00
USD	10,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	10	0.00
USD	230,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	219	0.01
USD	100,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	97	0.00
USD	100,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	102	0.00
USD	100,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	79	0.00
USD	170,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	159	0.01
USD	95,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	86	0.00
USD	250,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	229	0.01
USD	150,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	145	0.01
USD	485,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	471	0.01
USD	320,000	Broadcom Inc 1.950% 15/02/2028	281	0.01
USD	440,000	Broadcom Inc 2.450% 15/02/2031	361	0.01
USD	400,000	Broadcom Inc 2.600% 15/02/2033	315	0.01
USD	475,000	Broadcom Inc 3.137% 15/11/2035	368	0.01
USD	280,000	Broadcom Inc 3.150% 15/11/2025	269	0.01
USD	385,000	Broadcom Inc 3.187% 15/11/2036	293	0.01
USD	338,000	Broadcom Inc 3.419% 15/04/2033	284	0.01
USD	50,000	Broadcom Inc 3.459% 15/09/2026	48	0.00
USD	470,000	Broadcom Inc 3.469% 15/04/2034	388	0.01
USD	505,000	Broadcom Inc 3.500% 15/02/2041	381	0.01
USD	100,000	Broadcom Inc 3.625% 15/10/2024	98	0.00
USD	225,000	Broadcom Inc 3.750% 15/02/2051	166	0.01
USD	140,000	Broadcom Inc 4.000% 15/04/2029	132	0.00
USD	40,000	Broadcom Inc 4.110% 15/09/2028	38	0.00
USD	244,000	Broadcom Inc 4.150% 15/11/2030	227	0.01
USD	155,000	Broadcom Inc 4.150% 15/04/2032	142	0.00
USD	300,000	Broadcom Inc 4.300% 15/11/2032	275	0.01
USD	300,000	Broadcom Inc 4.750% 15/04/2029	297	0.01
USD	315,000	Broadcom Inc 4.926% 15/05/2037	288	0.01
USD	50,000	Broadcom Inc 5.000% 15/04/2030	49	0.00
USD	90,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	75	0.00
USD	130,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	114	0.00
USD	130,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	125	0.00
USD	100,000	Broadstone Net Lease LLC 2.600% 15/09/2031	73	0.00
USD	85,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	58	0.00
USD	275,000	Brown & Brown Inc 2.375% 15/03/2031	226	0.01
USD	26,000	Brown & Brown Inc 4.200% 15/09/2024	26	0.00
USD	50,000	Brown & Brown Inc 4.200% 17/03/2032	46	0.00
USD	100,000	Brown & Brown Inc 4.500% 15/03/2029	98	0.00
USD	65,000	Brown & Brown Inc 4.950% 17/03/2052	56	0.00
USD	120,000	Brown-Forman Corp 3.500% 15/04/2025	118	0.00
USD	95,000	Brown-Forman Corp 4.000% 15/04/2038	86	0.00
USD	10,000	Brown-Forman Corp 4.500% 15/07/2045	9	0.00
USD	120,000	Brown-Forman Corp 4.750% 15/04/2033	123	0.00
USD	140,000	Brunswick Corp 0.850% 18/08/2024	132	0.00
USD	130,000	Brunswick Corp 2.400% 18/08/2031	99	0.00
USD	80,000	Brunswick Corp 4.400% 15/09/2032	71	0.00
USD	60,000	Brunswick Corp 5.100% 01/04/2052	45	0.00
USD	100,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	86	0.00
USD	138,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	132	0.00
USD	185,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	178	0.01
USD	75,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	53	0.00
USD	120,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	87	0.00
USD	175,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	170	0.01
USD	175,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	134	0.00
USD	173,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	170	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	121	0.00
USD	135,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	132	0.00
USD	130,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	111	0.00
USD	162,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	142	0.00
USD	150,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	133	0.00
USD	179,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	160	0.01
USD	60,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	53	0.00
USD	131,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	122	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	93	0.00
USD	140,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	132	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	95	0.00
USD	155,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	149	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	99	0.00
USD	50,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	50	0.00
USD	105,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	107	0.00
USD	50,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	52	0.00
USD	100,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	108	0.00
USD	100,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	114	0.00
USD	40,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	45	0.00
USD	56,000	Burlington Resources LLC 5.950% 15/10/2036	62	0.00
USD	55,000	Burlington Resources LLC 7.200% 15/08/2031	64	0.00
USD	50,000	Burlington Resources LLC 7.400% 01/12/2031	59	0.00
USD	50,000	Cabot Corp 4.000% 01/07/2029	47	0.00
USD	60,000	Cabot Corp 5.000% 30/06/2032	59	0.00
USD	140,000	Cadence Bank 4.125% 20/11/2029	126	0.00
USD	75,000	Cadence Design Systems Inc 4.375% 15/10/2024	74	0.00
USD	45,000	California Endowment 2.498% 01/04/2051	30	0.00
USD	90,000	California Institute of Technology 4.321% 01/08/2045	84	0.00
USD	100,000	California Institute of Technology 4.700% 01/11/2111	90	0.00
USD	35,000	Camden Property Trust 2.800% 15/05/2030	31	0.00
USD	100,000	Camden Property Trust 3.150% 01/07/2029	90	0.00
USD	75,000	Camden Property Trust 3.350% 01/11/2049	55	0.00
USD	25,000	Camden Property Trust 4.100% 15/10/2028	24	0.00
USD	175,000	Campbell Soup Co 2.375% 24/04/2030	151	0.01
USD	150,000	Campbell Soup Co 3.300% 19/03/2025	146	0.01
USD	125,000	Campbell Soup Co 4.150% 15/03/2028	123	0.00
USD	125,000	Campbell Soup Co 4.800% 15/03/2048	117	0.00
USD	310,000	Capital One Financial Corp 1.878% 02/11/2027	270	0.01
USD	200,000	Capital One Financial Corp 2.359% 29/07/2032	145	0.00
USD	100,000	Capital One Financial Corp 2.618% 02/11/2032	78	0.00
USD	170,000	Capital One Financial Corp 2.636% 03/03/2026	160	0.01
USD	226,000	Capital One Financial Corp 3.200% 05/02/2025	216	0.01
USD	185,000	Capital One Financial Corp 3.273% 01/03/2030	161	0.01
USD	265,000	Capital One Financial Corp 3.300% 30/10/2024	258	0.01
USD	255,000	Capital One Financial Corp 3.650% 11/05/2027	238	0.01
USD	170,000	Capital One Financial Corp 3.750% 28/07/2026	159	0.01
USD	225,000	Capital One Financial Corp 3.750% 09/03/2027	211	0.01
USD	310,000	Capital One Financial Corp 3.800% 31/01/2028	289	0.01
USD	201,000	Capital One Financial Corp 4.200% 29/10/2025	192	0.01
USD	60,000	Capital One Financial Corp 4.250% 30/04/2025	58	0.00
USD	125,000	Capital One Financial Corp 4.927% 10/05/2028	121	0.00
USD	110,000	Capital One Financial Corp 4.985% 24/07/2026	108	0.00
USD	110,000	Capital One Financial Corp 5.247% 26/07/2030	106	0.00
USD	220,000	Capital One Financial Corp 5.268% 10/05/2033	210	0.01
USD	150,000	Capital One Financial Corp 5.468% 01/02/2029	148	0.01
USD	205,000	Capital One Financial Corp 5.817% 01/02/2034	198	0.01
USD	180,000	Cardinal Health Inc 3.079% 15/06/2024	176	0.01
USD	75,000	Cardinal Health Inc 3.410% 15/06/2027	72	0.00
USD	105,000	Cardinal Health Inc 3.750% 15/09/2025	103	0.00
USD	5,000	Cardinal Health Inc 4.368% 15/06/2047	4	0.00
USD	105,000	Cardinal Health Inc 4.500% 15/11/2044	90	0.00
USD	90,000	Cardinal Health Inc 4.600% 15/03/2043	78	0.00
USD	151,000	Cardinal Health Inc 4.900% 15/09/2045	136	0.00
USD	75,000	Carlisle Cos Inc 2.200% 01/03/2032	59	0.00
USD	150,000	Carlisle Cos Inc 2.750% 01/03/2030	129	0.00
USD	125,000	Carlisle Cos Inc 3.500% 01/12/2024	122	0.00
USD	35,000	Carlisle Cos Inc 3.750% 01/12/2027	34	0.00
USD	28,000	Carrier Global Corp 2.242% 15/02/2025	27	0.00
USD	30,000	Carrier Global Corp 2.493% 15/02/2027	28	0.00
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	86	0.00
USD	285,000	Carrier Global Corp 2.722% 15/02/2030	250	0.01
USD	345,000	Carrier Global Corp 3.377% 05/04/2040	268	0.01
USD	340,000	Carrier Global Corp 3.577% 05/04/2050	254	0.01
USD	40,000	Case Western Reserve University 5.405% 01/06/2122	40	0.00
USD	100,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	91	0.00
USD	80,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	73	0.00
USD	200,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	181	0.01
USD	120,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	113	0.00
USD	100,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	92	0.00
USD	35,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	34	0.00
USD	100,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	94	0.00
USD	161,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	158	0.01
USD	75,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	73	0.00
USD	200,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	196	0.01
USD	100,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	98	0.00
USD	100,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	98	0.00
USD	200,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	203	0.01
USD	915,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	921	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	56	0.00
USD	85,000	Caterpillar Inc 1.900% 12/03/2031	72	0.00
USD	40,000	Caterpillar Inc 2.600% 19/09/2029	37	0.00
USD	121,000	Caterpillar Inc 2.600% 09/04/2030	109	0.00
USD	170,000	Caterpillar Inc 3.250% 19/09/2049	137	0.00
USD	145,000	Caterpillar Inc 3.250% 09/04/2050	117	0.00
USD	135,000	Caterpillar Inc 3.400% 15/05/2024	134	0.00
USD	275,000	Caterpillar Inc 3.803% 15/08/2042	247	0.01
USD	100,000	Caterpillar Inc 4.300% 15/05/2044	96	0.00
USD	50,000	Caterpillar Inc 4.750% 15/05/2064	49	0.00
USD	75,000	Caterpillar Inc 5.200% 27/05/2041	80	0.00
USD	85,000	Caterpillar Inc 6.050% 15/08/2036	97	0.00
USD	50,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	36	0.00
USD	75,000	Cboe Global Markets Inc 1.625% 15/12/2030	61	0.00
USD	115,000	Cboe Global Markets Inc 3.000% 16/03/2032	101	0.00
USD	46,000	Cboe Global Markets Inc 3.650% 12/01/2027	45	0.00
USD	70,000	CBRE Services Inc 2.500% 01/04/2031	56	0.00
USD	160,000	CBRE Services Inc 4.875% 01/03/2026	160	0.01
USD	165,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	150	0.01
USD	140,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	121	0.00
USD	205,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	178	0.01
USD	130,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	109	0.00
USD	280,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	274	0.01
USD	95,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	89	0.00
USD	251,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	251	0.01
USD	165,000	Celanese US Holdings LLC 1.400% 05/08/2026	145	0.00
USD	285,000	Celanese US Holdings LLC 6.050% 15/03/2025	286	0.01
USD	300,000	Celanese US Holdings LLC 6.165% 15/07/2027	303	0.01
USD	50,000	Celanese US Holdings LLC 6.330% 15/07/2029	51	0.00
USD	190,000	Celanese US Holdings LLC 6.379% 15/07/2032	193	0.01
USD	305,000	Centene Corp 2.450% 15/07/2028	266	0.01
USD	340,000	Centene Corp 2.500% 01/03/2031	277	0.01
USD	185,000	Centene Corp 2.625% 01/08/2031^	151	0.01
USD	275,000	Centene Corp 3.000% 15/10/2030	235	0.01
USD	360,000	Centene Corp 3.375% 15/02/2030	318	0.01
USD	300,000	Centene Corp 4.250% 15/12/2027	287	0.01
USD	500,000	Centene Corp 4.625% 15/12/2029	473	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	140	0.00
USD	85,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	60	0.00
USD	150,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	143	0.00
USD	165,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	148	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	5,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	4	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	82	0.00
USD	70,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	56	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	42	0.00
USD	25,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	22	0.00
USD	75,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	74	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	93	0.00
USD	95,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	94	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	51	0.00
USD	20,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	21	0.00
USD	25,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	29	0.00
USD	50,000	CenterPoint Energy Inc 1.450% 01/06/2026	45	0.00
USD	55,000	CenterPoint Energy Inc 2.500% 01/09/2024	53	0.00
USD	60,000	CenterPoint Energy Inc 2.650% 01/06/2031	51	0.00
USD	77,000	CenterPoint Energy Inc 3.700% 01/09/2049	59	0.00
USD	145,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	119	0.00
USD	85,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	84	0.00
USD	95,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	80	0.00
USD	70,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	69	0.00
USD	240,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	249	0.01
USD	200,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	208	0.01
USD	200,000	CF Industries Inc 4.950% 01/06/2043	175	0.01
USD	145,000	CF Industries Inc 5.150% 15/03/2034	141	0.00
USD	95,000	CF Industries Inc 5.375% 15/03/2044	87	0.00
USD	115,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	112	0.00
USD	285,000	Charles Schwab Corp 0.900% 11/03/2026	252	0.01
USD	200,000	Charles Schwab Corp 1.150% 13/05/2026	177	0.01
USD	120,000	Charles Schwab Corp 1.650% 11/03/2031	93	0.00
USD	135,000	Charles Schwab Corp 1.950% 01/12/2031	106	0.00
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	175	0.01
USD	150,000	Charles Schwab Corp 2.300% 13/05/2031	123	0.00
USD	80,000	Charles Schwab Corp 2.450% 03/03/2027	73	0.00
USD	155,000	Charles Schwab Corp 2.750% 01/10/2029	135	0.00
USD	250,000	Charles Schwab Corp 2.900% 03/03/2032	211	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Charles Schwab Corp 3.000% 10/03/2025	95	0.00
USD	110,000	Charles Schwab Corp 3.200% 02/03/2027	102	0.00
USD	100,000	Charles Schwab Corp 3.200% 25/01/2028	93	0.00
USD	175,000	Charles Schwab Corp 3.300% 01/04/2027	163	0.01
USD	50,000	Charles Schwab Corp 3.450% 13/02/2026	48	0.00
USD	50,000	Charles Schwab Corp 3.625% 01/04/2025	48	0.00
USD	240,000	Charles Schwab Corp 3.850% 21/05/2025	233	0.01
USD	40,000	Charles Schwab Corp 4.000% 01/02/2029	38	0.00
USD	210,000	Charles Schwab Corp 4.200% 24/03/2025	206	0.01
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	189	0.01
USD	145,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	110	0.00
USD	245,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	198	0.01
USD	220,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	150	0.01
USD	185,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	125	0.00
USD	290,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	184	0.01
USD	135,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	126	0.00
USD	305,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	186	0.01
USD	410,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	267	0.01
USD	220,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	136	0.00
USD	165,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	156	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	155	0.01
USD	235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	157	0.01
USD	430,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	326	0.01
USD	575,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	569	0.02
USD	160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	155	0.01
USD	240,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	187	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	160	0.01
USD	320,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	277	0.01
USD	345,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	282	0.01
USD	160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	128	0.00
USD	361,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	306	0.01
USD	315,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	311	0.01
USD	565,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	523	0.01
USD	73,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	69	0.00
USD	120,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	98	0.00
USD	225,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	210	0.01
USD	215,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	216	0.01
USD	90,000	Cheniere Energy Inc 4.625% 15/10/2028	86	0.00
USD	330,000	Cheniere Energy Partners LP 3.250% 31/01/2032	275	0.01
USD	305,000	Cheniere Energy Partners LP 4.500% 01/10/2029	287	0.01
USD	340,000	Chevron Corp 1.554% 11/05/2025	321	0.01
USD	142,000	Chevron Corp 1.995% 11/05/2027	132	0.00
USD	347,000	Chevron Corp 2.236% 11/05/2030	309	0.01
USD	116,000	Chevron Corp 2.954% 16/05/2026	113	0.00
USD	165,000	Chevron Corp 3.078% 11/05/2050	128	0.00
USD	170,000	Chevron Corp 3.326% 17/11/2025	167	0.01
USD	180,000	Chevron USA Inc 0.687% 12/08/2025	166	0.01
USD	180,000	Chevron USA Inc 1.018% 12/08/2027	160	0.01
USD	100,000	Chevron USA Inc 2.343% 12/08/2050	65	0.00
USD	160,000	Chevron USA Inc 3.250% 15/10/2029	152	0.01
USD	175,000	Chevron USA Inc 3.850% 15/01/2028	175	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Chevron USA Inc 3.900% 15/11/2024	99	0.00
USD	35,000	Children's Health System of Texas 2.511% 15/08/2050	22	0.00
USD	25,000	Children's Hospital 2.928% 15/07/2050	17	0.00
USD	65,000	Children's Hospital Corp 2.585% 01/02/2050	43	0.00
USD	60,000	Children's Hospital Corp 4.115% 01/01/2047	53	0.00
USD	76,000	Children's Hospital Medical Center 4.268% 15/05/2044	70	0.00
USD	105,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	70	0.00
USD	25,000	Choice Hotels International Inc 3.700% 01/12/2029	23	0.00
USD	30,000	Choice Hotels International Inc 3.700% 15/01/2031	27	0.00
USD	104,000	CHRISTUS Health 4.341% 01/07/2028	102	0.00
USD	75,000	Chubb Corp 6.000% 11/05/2037	83	0.00
USD	60,000	Chubb Corp 6.500% 15/05/2038	70	0.00
USD	100,000	Chubb INA Holdings Inc 1.375% 15/09/2030	81	0.00
USD	150,000	Chubb INA Holdings Inc 2.850% 15/12/2051	106	0.00
USD	150,000	Chubb INA Holdings Inc 3.050% 15/12/2061	103	0.00
USD	250,000	Chubb INA Holdings Inc 3.150% 15/03/2025	243	0.01
USD	100,000	Chubb INA Holdings Inc 3.350% 15/05/2024	98	0.00
USD	150,000	Chubb INA Holdings Inc 3.350% 03/05/2026	147	0.01
USD	50,000	Chubb INA Holdings Inc 4.150% 13/03/2043	44	0.00
USD	180,000	Chubb INA Holdings Inc 4.350% 03/11/2045	166	0.01
USD	30,000	Chubb INA Holdings Inc 6.700% 15/05/2036	35	0.00
USD	50,000	Church & Dwight Co Inc 2.300% 15/12/2031	42	0.00
USD	50,000	Church & Dwight Co Inc 3.150% 01/08/2027	48	0.00
USD	76,000	Church & Dwight Co Inc 3.950% 01/08/2047	64	0.00
USD	70,000	Church & Dwight Co Inc 5.000% 15/06/2052	70	0.00
USD	145,000	Church & Dwight Co Inc 5.600% 15/11/2032	156	0.01
USD	250,000	Cigna Group 1.250% 15/03/2026	228	0.01
USD	210,000	Cigna Group 2.375% 15/03/2031	178	0.01
USD	200,000	Cigna Group 2.400% 15/03/2030	173	0.01
USD	25,000	Cigna Group 3.050% 15/10/2027	24	0.00
USD	125,000	Cigna Group 3.200% 15/03/2040	98	0.00
USD	150,000	Cigna Group 3.250% 15/04/2025	146	0.01
USD	435,000	Cigna Group 3.400% 01/03/2027	418	0.01
USD	193,000	Cigna Group 3.400% 15/03/2050	142	0.00
USD	225,000	Cigna Group 3.400% 15/03/2051	166	0.01
USD	150,000	Cigna Group 3.875% 15/10/2047	121	0.00
USD	300,000	Cigna Group 4.125% 15/11/2025	296	0.01
USD	510,000	Cigna Group 4.375% 15/10/2028	507	0.01
USD	150,000	Cigna Group 4.500% 25/02/2026	150	0.01
USD	305,000	Cigna Group 4.800% 15/08/2038	295	0.01
USD	219,000	Cigna Group 4.800% 15/07/2046	202	0.01
USD	415,000	Cigna Group 4.900% 15/12/2048	390	0.01
USD	100,000	Cigna Group 5.400% 15/03/2033	104	0.00
USD	43,000	Cigna Group 5.685% 15/03/2026	43	0.00
USD	68,000	Cigna Group 6.125% 15/11/2041	74	0.00
USD	10,000	Cincinnati Financial Corp 6.125% 01/11/2034	11	0.00
USD	50,000	Cincinnati Financial Corp 6.920% 15/05/2028	56	0.00
USD	50,000	Cintas Corp No 2 3.450% 01/05/2025	49	0.00
USD	135,000	Cintas Corp No 2 3.700% 01/04/2027	132	0.00
USD	70,000	Cintas Corp No 2 4.000% 01/05/2032	68	0.00
USD	415,000	Cisco Systems Inc 2.500% 20/09/2026	395	0.01
USD	175,000	Cisco Systems Inc 2.950% 28/02/2026	170	0.01
USD	265,000	Cisco Systems Inc 5.500% 15/01/2040	288	0.01
USD	315,000	Cisco Systems Inc 5.900% 15/02/2039	355	0.01
USD	50,000	Citigroup Global Markets Holdings Inc 0.750% 07/06/2024	47	0.00
USD	385,000	Citigroup Inc 0.981% 01/05/2025	367	0.01
USD	400,000	Citigroup Inc 1.122% 28/01/2027	359	0.01
USD	115,000	Citigroup Inc 1.281% 03/11/2025	108	0.00
USD	285,000	Citigroup Inc 1.462% 09/06/2027	256	0.01
USD	275,000	Citigroup Inc 2.014% 25/01/2026	260	0.01
USD	235,000	Citigroup Inc 2.520% 03/11/2032	192	0.01
USD	490,000	Citigroup Inc 2.561% 01/05/2032	407	0.01
USD	500,000	Citigroup Inc 2.572% 03/06/2031	423	0.01
USD	245,000	Citigroup Inc 2.666% 29/01/2031	210	0.01
USD	205,000	Citigroup Inc 2.904% 03/11/2042	148	0.01
USD	388,000	Citigroup Inc 2.976% 05/11/2030	340	0.01
USD	435,000	Citigroup Inc 3.057% 25/01/2033	371	0.01
USD	495,000	Citigroup Inc 3.070% 24/02/2028	463	0.01
USD	500,000	Citigroup Inc 3.106% 08/04/2026	481	0.01
USD	468,000	Citigroup Inc 3.200% 21/10/2026	445	0.01
USD	150,000	Citigroup Inc 3.290% 17/03/2026	145	0.00
USD	65,000	Citigroup Inc 3.300% 27/04/2025	63	0.00
USD	460,000	Citigroup Inc 3.400% 01/05/2026	443	0.01
USD	175,000	Citigroup Inc 3.520% 27/10/2028	164	0.01
USD	344,000	Citigroup Inc 3.668% 24/07/2028	326	0.01
USD	210,000	Citigroup Inc 3.700% 12/01/2026	205	0.01
USD	219,000	Citigroup Inc 3.750% 16/06/2024	216	0.01
USD	425,000	Citigroup Inc 3.785% 17/03/2033	383	0.01
USD	248,000	Citigroup Inc 3.875% 26/03/2025	241	0.01
USD	135,000	Citigroup Inc 3.878% 24/01/2039	116	0.00
USD	300,000	Citigroup Inc 3.887% 10/01/2028	288	0.01
USD	370,000	Citigroup Inc 3.980% 20/03/2030	347	0.01
USD	25,000	Citigroup Inc 4.000% 05/08/2024	25	0.00
USD	225,000	Citigroup Inc 4.075% 23/04/2029	215	0.01
USD	360,000	Citigroup Inc 4.125% 25/07/2028	343	0.01
USD	315,000	Citigroup Inc 4.140% 24/05/2025	311	0.01
USD	190,000	Citigroup Inc 4.281% 24/04/2048	165	0.01
USD	313,000	Citigroup Inc 4.300% 20/11/2026	307	0.01
USD	448,000	Citigroup Inc 4.400% 10/06/2025	440	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	490,000	Citigroup Inc 4.412% 31/03/2031	469	0.01
USD	438,000	Citigroup Inc 4.450% 29/09/2027	428	0.01
USD	210,000	Citigroup Inc 4.600% 09/03/2026	208	0.01
USD	130,000	Citigroup Inc 4.650% 30/07/2045	119	0.00
USD	355,000	Citigroup Inc 4.650% 23/07/2048	328	0.01
USD	105,000	Citigroup Inc 4.658% 24/05/2028	104	0.00
USD	365,000	Citigroup Inc 4.750% 18/05/2046	320	0.01
USD	320,000	Citigroup Inc 4.910% 24/05/2033	315	0.01
USD	125,000	Citigroup Inc 5.300% 06/05/2044	119	0.00
USD	240,000	Citigroup Inc 5.316% 26/03/2041	238	0.01
USD	315,000	Citigroup Inc 5.500% 13/09/2025	316	0.01
USD	430,000	Citigroup Inc 5.610% 29/09/2026	435	0.01
USD	188,000	Citigroup Inc 5.875% 22/02/2033	194	0.01
USD	135,000	Citigroup Inc 5.875% 30/01/2042	144	0.00
USD	80,000	Citigroup Inc 6.000% 31/10/2033	83	0.00
USD	125,000	Citigroup Inc 6.125% 25/08/2036	129	0.00
USD	490,000	Citigroup Inc 6.270% 17/11/2033	530	0.01
USD	35,000	Citigroup Inc 6.625% 15/01/2028	38	0.00
USD	185,000	Citigroup Inc 6.625% 15/06/2032	200	0.01
USD	145,000	Citigroup Inc 6.675% 13/09/2043	162	0.01
USD	295,000	Citigroup Inc 8.125% 15/07/2039	382	0.01
USD	305,000	Citizens Bank NA 3.750% 18/02/2026	281	0.01
USD	125,000	Citizens Bank NA 4.119% 23/05/2025	119	0.00
USD	25,000	Citizens Bank NA 4.575% 09/08/2028	23	0.00
USD	50,000	Citizens Bank NA 6.064% 24/10/2025	48	0.00
USD	80,000	Citizens Financial Group Inc 2.500% 06/02/2030	65	0.00
USD	135,000	Citizens Financial Group Inc 2.638% 30/09/2032	100	0.00
USD	100,000	Citizens Financial Group Inc 2.850% 27/07/2026	88	0.00
USD	15,000	Citizens Financial Group Inc 3.250% 30/04/2030	13	0.00
USD	95,000	Citizens Financial Group Inc 4.300% 03/12/2025	90	0.00
USD	75,000	Citizens Financial Group Inc 5.641% 21/05/2037	70	0.00
USD	100,000	City of Hope 4.378% 15/08/2048	85	0.00
USD	60,000	City of Hope 5.623% 15/11/2043	61	0.00
USD	125,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	120	0.00
USD	40,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	35	0.00
USD	65,000	Cleveland Clinic Foundation 4.858% 01/01/2114	61	0.00
USD	20,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	21	0.00
USD	200,000	Clorox Co 1.800% 15/05/2030	166	0.01
USD	50,000	Clorox Co 3.100% 01/10/2027	48	0.00
USD	105,000	Clorox Co 4.600% 01/05/2032	105	0.00
USD	100,000	CME Group Inc 2.650% 15/03/2032	88	0.00
USD	147,000	CME Group Inc 3.000% 15/03/2025	142	0.00
USD	120,000	CME Group Inc 3.750% 15/06/2028	118	0.00
USD	127,000	CME Group Inc 4.150% 15/06/2048	118	0.00
USD	100,000	CME Group Inc 5.300% 15/09/2043	106	0.00
USD	25,000	CMS Energy Corp 3.450% 15/08/2027	24	0.00
USD	100,000	CMS Energy Corp 4.750% 01/06/2050	88	0.00
USD	115,000	CMS Energy Corp 4.875% 01/03/2044	107	0.00
USD	50,000	CNA Financial Corp 2.050% 15/08/2030	41	0.00
USD	30,000	CNA Financial Corp 3.900% 01/05/2029	28	0.00
USD	205,000	CNA Financial Corp 3.950% 15/05/2024	202	0.01
USD	50,000	CNA Financial Corp 4.500% 01/03/2026	50	0.00
USD	90,000	CNH Industrial Capital LLC 1.450% 15/07/2026	81	0.00
USD	60,000	CNH Industrial Capital LLC 3.950% 23/05/2025	59	0.00
USD	85,000	CNH Industrial Capital LLC 4.550% 10/04/2028	84	0.00
USD	100,000	CNH Industrial Capital LLC 5.450% 14/10/2025	101	0.00
USD	165,000	CNO Financial Group Inc 5.250% 30/05/2029	157	0.01
USD	350,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	342	0.01
USD	275,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	276	0.01
USD	150,000	Coca-Cola Co 1.000% 15/03/2028	131	0.00
USD	250,000	Coca-Cola Co 1.375% 15/03/2031	205	0.01
USD	305,000	Coca-Cola Co 1.450% 01/06/2027	277	0.01
USD	100,000	Coca-Cola Co 1.500% 05/03/2028	90	0.00
USD	200,000	Coca-Cola Co 1.650% 01/06/2030	170	0.01
USD	200,000	Coca-Cola Co 1.750% 06/09/2024	193	0.01
USD	95,000	Coca-Cola Co 2.000% 05/03/2031	82	0.00
USD	151,000	Coca-Cola Co 2.125% 06/09/2029	136	0.00
USD	215,000	Coca-Cola Co 2.250% 05/01/2032	188	0.01
USD	100,000	Coca-Cola Co 2.500% 01/06/2040	77	0.00
USD	175,000	Coca-Cola Co 2.500% 15/03/2051	123	0.00
USD	225,000	Coca-Cola Co 2.600% 01/06/2050	162	0.01
USD	135,000	Coca-Cola Co 2.750% 01/06/2060	97	0.00
USD	100,000	Coca-Cola Co 2.875% 05/05/2041	81	0.00
USD	245,000	Coca-Cola Co 3.000% 05/03/2051	191	0.01
USD	135,000	Coca-Cola Co 3.375% 25/03/2027	133	0.00
USD	210,000	Coca-Cola Co 3.450% 25/03/2030	202	0.01
USD	160,000	Coca-Cola Co 4.200% 25/03/2050	154	0.01
USD	50,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	49	0.00
USD	155,000	Colgate-Palmolive Co 3.100% 15/08/2025	151	0.01
USD	25,000	Colgate-Palmolive Co 3.100% 15/08/2027	24	0.00
USD	90,000	Colgate-Palmolive Co 3.250% 15/08/2032	85	0.00
USD	110,000	Colgate-Palmolive Co 3.700% 01/08/2047	98	0.00
USD	85,000	Colgate-Palmolive Co 4.000% 15/08/2045	79	0.00
USD	28,000	Colgate-Palmolive Co 4.600% 01/03/2028	29	0.00
USD	28,000	Colgate-Palmolive Co 4.600% 01/03/2033	29	0.00
USD	103,000	Colgate-Palmolive Co 4.800% 02/03/2026	105	0.00
USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	198	0.01
USD	40,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	41	0.00
USD	270,000	Comcast Corp 1.500% 15/02/2031	218	0.01
USD	275,000	Comcast Corp 1.950% 15/01/2031	230	0.01
USD	175,000	Comcast Corp 2.350% 15/01/2027	163	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	230,000	Comcast Corp 2.450% 15/08/2052	143	0.00
USD	323,000	Comcast Corp 2.650% 01/02/2030	289	0.01
USD	140,000	Comcast Corp 2.650% 15/08/2062	85	0.00
USD	280,000	Comcast Corp 2.800% 15/01/2051	189	0.01
USD	694,000	Comcast Corp 2.887% 01/11/2051	475	0.01
USD	894,000	Comcast Corp 2.937% 01/11/2056	593	0.02
USD	579,000	Comcast Corp 2.987% 01/11/2063	376	0.01
USD	250,000	Comcast Corp 3.150% 01/03/2026	243	0.01
USD	219,000	Comcast Corp 3.150% 15/02/2028	209	0.01
USD	175,000	Comcast Corp 3.200% 15/07/2036	149	0.01
USD	200,000	Comcast Corp 3.250% 01/11/2039	162	0.01
USD	264,000	Comcast Corp 3.300% 01/02/2027	255	0.01
USD	250,000	Comcast Corp 3.375% 15/02/2025	245	0.01
USD	240,000	Comcast Corp 3.400% 01/04/2030	225	0.01
USD	185,000	Comcast Corp 3.400% 15/07/2046	144	0.00
USD	250,000	Comcast Corp 3.450% 01/02/2050	193	0.01
USD	259,000	Comcast Corp 3.550% 01/05/2028	250	0.01
USD	225,000	Comcast Corp 3.750% 01/04/2040	194	0.01
USD	136,000	Comcast Corp 3.900% 01/03/2038	123	0.00
USD	572,000	Comcast Corp 3.950% 15/10/2025	565	0.02
USD	286,000	Comcast Corp 3.969% 01/11/2047	242	0.01
USD	280,000	Comcast Corp 3.999% 01/11/2049	236	0.01
USD	130,000	Comcast Corp 4.000% 15/08/2047	110	0.00
USD	120,000	Comcast Corp 4.000% 01/03/2048	101	0.00
USD	124,000	Comcast Corp 4.049% 01/11/2052	105	0.00
USD	455,000	Comcast Corp 4.150% 15/10/2028	451	0.01
USD	125,000	Comcast Corp 4.200% 15/08/2034	120	0.00
USD	240,000	Comcast Corp 4.250% 15/10/2030	238	0.01
USD	203,000	Comcast Corp 4.250% 15/01/2033	199	0.01
USD	95,000	Comcast Corp 4.400% 15/08/2035	93	0.00
USD	155,000	Comcast Corp 4.600% 15/10/2038	150	0.01
USD	90,000	Comcast Corp 4.600% 15/08/2045	83	0.00
USD	465,000	Comcast Corp 4.650% 15/02/2033	471	0.01
USD	125,000	Comcast Corp 4.650% 15/07/2042	119	0.00
USD	289,000	Comcast Corp 4.700% 15/10/2048^	274	0.01
USD	75,000	Comcast Corp 4.750% 01/03/2044	71	0.00
USD	175,000	Comcast Corp 4.950% 15/10/2058^	172	0.01
USD	395,000	Comcast Corp 5.350% 15/11/2027	411	0.01
USD	350,000	Comcast Corp 5.500% 15/11/2032	375	0.01
USD	100,000	Comcast Corp 5.650% 15/06/2035	108	0.00
USD	50,000	Comcast Corp 6.450% 15/03/2037	57	0.00
USD	50,000	Comcast Corp 6.500% 15/11/2035	58	0.00
USD	60,000	Comcast Corp 6.550% 01/07/2039	69	0.00
USD	50,000	Comcast Corp 6.950% 15/08/2037	60	0.00
USD	110,000	Comcast Corp 7.050% 15/03/2033	130	0.00
USD	30,000	Comerica Bank 4.000% 27/07/2025	27	0.00
USD	160,000	Comerica Inc 4.000% 01/02/2029	136	0.00
USD	149,000	CommonSpirit Health 1.547% 01/10/2025	137	0.00
USD	77,000	CommonSpirit Health 2.782% 01/10/2030	66	0.00
USD	113,000	CommonSpirit Health 3.347% 01/10/2029	102	0.00
USD	122,000	CommonSpirit Health 3.817% 01/10/2049	97	0.00
USD	69,000	CommonSpirit Health 3.910% 01/10/2050	55	0.00
USD	125,000	CommonSpirit Health 4.187% 01/10/2049	104	0.00
USD	100,000	CommonSpirit Health 4.350% 01/11/2042	87	0.00
USD	46,000	CommonSpirit Health 6.461% 01/11/2052	54	0.00
USD	25,000	Commonwealth Edison Co 2.550% 15/06/2026	24	0.00
USD	150,000	Commonwealth Edison Co 2.750% 01/09/2051	101	0.00
USD	150,000	Commonwealth Edison Co 2.950% 15/08/2027	142	0.00
USD	100,000	Commonwealth Edison Co 3.000% 01/03/2050	72	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	73	0.00
USD	143,000	Commonwealth Edison Co 3.200% 15/11/2049	106	0.00
USD	115,000	Commonwealth Edison Co 3.650% 15/06/2046	93	0.00
USD	175,000	Commonwealth Edison Co 3.700% 15/08/2028	169	0.01
USD	100,000	Commonwealth Edison Co 3.700% 01/03/2045	81	0.00
USD	100,000	Commonwealth Edison Co 3.750% 15/08/2047	83	0.00
USD	25,000	Commonwealth Edison Co 3.800% 01/10/2042	21	0.00
USD	25,000	Commonwealth Edison Co 3.850% 15/03/2052	21	0.00
USD	100,000	Commonwealth Edison Co 4.000% 01/03/2048	86	0.00
USD	57,000	Commonwealth Edison Co 4.000% 01/03/2049	48	0.00
USD	75,000	Commonwealth Edison Co 4.350% 15/11/2045	67	0.00
USD	50,000	Commonwealth Edison Co 4.700% 15/01/2044	48	0.00
USD	80,000	Commonwealth Edison Co 4.900% 01/02/2033	82	0.00
USD	90,000	Commonwealth Edison Co 5.300% 01/02/2053	94	0.00
USD	45,000	Commonwealth Edison Co 6.450% 15/01/2038	52	0.00
USD	50,000	Community Health Network Inc 3.099% 01/05/2050	34	0.00
USD	280,000	Conagra Brands Inc 1.375% 01/11/2027	241	0.01
USD	50,000	Conagra Brands Inc 4.300% 01/05/2024	50	0.00
USD	25,000	Conagra Brands Inc 4.600% 01/11/2025	25	0.00
USD	210,000	Conagra Brands Inc 4.850% 01/11/2028	210	0.01
USD	133,000	Conagra Brands Inc 5.300% 01/11/2038	131	0.00
USD	137,000	Conagra Brands Inc 5.400% 01/11/2048	133	0.00
USD	75,000	Conagra Brands Inc 7.000% 01/10/2028	82	0.00
USD	45,000	Conagra Brands Inc 8.250% 15/09/2030	53	0.00
USD	280,000	Connecticut Light and Power Co 2.050% 01/07/2031	235	0.01
USD	100,000	Connecticut Light and Power Co 3.200% 15/03/2027	96	0.00
USD	120,000	Connecticut Light and Power Co 4.000% 01/04/2048	104	0.00
USD	125,000	Connecticut Light and Power Co 4.150% 01/06/2045	109	0.00
USD	100,000	Connecticut Light and Power Co 5.250% 15/01/2053	105	0.00
USD	50,000	ConocoPhillips 4.875% 01/10/2047	49	0.00
USD	155,000	ConocoPhillips 5.900% 15/10/2032	172	0.01
USD	60,000	ConocoPhillips 5.900% 15/05/2038	66	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	ConocoPhillips 6.500% 01/02/2039	53	0.00
USD	245,000	ConocoPhillips Co 2.400% 07/03/2025	235	0.01
USD	297,000	ConocoPhillips Co 3.758% 15/03/2042	255	0.01
USD	160,000	ConocoPhillips Co 3.800% 15/03/2052	134	0.00
USD	243,000	ConocoPhillips Co 4.025% 15/03/2062	205	0.01
USD	100,000	ConocoPhillips Co 4.300% 15/11/2044	91	0.00
USD	50,000	ConocoPhillips Co 5.950% 15/03/2046	56	0.00
USD	175,000	ConocoPhillips Co 6.950% 15/04/2029	198	0.01
USD	100,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	86	0.00
USD	35,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	23	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	47	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	36	0.00
USD	70,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	65	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	114	0.00
USD	90,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	68	0.00
USD	215,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	209	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	81	0.00
USD	117,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	95	0.00
USD	155,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	132	0.00
USD	156,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	131	0.00
USD	105,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	89	0.00
USD	35,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	31	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	93	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	91	0.00
USD	55,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	50	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	131	0.00
USD	115,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054^	104	0.00
USD	50,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	46	0.00
USD	70,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	73	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	102	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	101	0.00
USD	50,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	52	0.00
USD	70,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	74	0.00
USD	200,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	226	0.01
USD	85,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	95	0.00
USD	10,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	11	0.00
USD	175,000	Constellation Brands Inc 2.250% 01/08/2031	145	0.00
USD	60,000	Constellation Brands Inc 3.150% 01/08/2029	55	0.00
USD	165,000	Constellation Brands Inc 3.500% 09/05/2027	160	0.01
USD	70,000	Constellation Brands Inc 3.600% 09/05/2024	69	0.00
USD	75,000	Constellation Brands Inc 3.600% 15/02/2028	72	0.00
USD	150,000	Constellation Brands Inc 3.700% 06/12/2026	146	0.01
USD	50,000	Constellation Brands Inc 3.750% 01/05/2050	40	0.00
USD	150,000	Constellation Brands Inc 4.100% 15/02/2048	124	0.00
USD	139,000	Constellation Brands Inc 4.400% 15/11/2025	138	0.00
USD	86,000	Constellation Brands Inc 4.500% 09/05/2047	75	0.00
USD	167,000	Constellation Brands Inc 4.650% 15/11/2028	167	0.01
USD	183,000	Constellation Brands Inc 4.750% 15/11/2024	182	0.01
USD	25,000	Constellation Brands Inc 4.750% 01/12/2025	25	0.00
USD	80,000	Constellation Brands Inc 4.750% 09/05/2032	80	0.00
USD	120,000	Constellation Brands Inc 4.900% 01/05/2033	120	0.00
USD	295,000	Constellation Brands Inc 5.000% 02/02/2026	294	0.01
USD	85,000	Constellation Brands Inc 5.250% 15/11/2048	83	0.00
USD	70,000	Constellation Energy Generation LLC 5.600% 01/03/2028	72	0.00
USD	125,000	Constellation Energy Generation LLC 5.600% 15/06/2042	124	0.00
USD	55,000	Constellation Energy Generation LLC 5.750% 01/10/2041	54	0.00
USD	80,000	Constellation Energy Generation LLC 5.800% 01/03/2033	84	0.00
USD	100,000	Constellation Energy Generation LLC 6.250% 01/10/2039	106	0.00
USD	125,000	Consumers Energy Co 2.500% 01/05/2060	74	0.00
USD	25,000	Consumers Energy Co 2.650% 15/08/2052	17	0.00
USD	50,000	Consumers Energy Co 3.100% 15/08/2050	36	0.00
USD	100,000	Consumers Energy Co 3.250% 15/08/2046	76	0.00
USD	50,000	Consumers Energy Co 3.500% 01/08/2051	39	0.00
USD	75,000	Consumers Energy Co 3.600% 15/08/2032	70	0.00
USD	80,000	Consumers Energy Co 3.750% 15/02/2050	66	0.00
USD	40,000	Consumers Energy Co 3.950% 15/05/2043	35	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Consumers Energy Co 4.050% 15/05/2048	87	0.00
USD	85,000	Consumers Energy Co 4.200% 01/09/2052	75	0.00
USD	25,000	Consumers Energy Co 4.350% 15/04/2049	23	0.00
USD	150,000	Consumers Energy Co 4.625% 15/05/2033	151	0.01
USD	100,000	Consumers Energy Co 4.650% 01/03/2028	101	0.00
USD	250,000	Continental Resources Inc 3.800% 01/06/2024	245	0.01
USD	175,000	Continental Resources Inc 4.375% 15/01/2028	166	0.01
USD	85,000	Continental Resources Inc 4.900% 01/06/2044	66	0.00
USD	200,000	Corebridge Financial Inc 3.500% 04/04/2025	192	0.01
USD	150,000	Corebridge Financial Inc 3.650% 05/04/2027	141	0.00
USD	160,000	Corebridge Financial Inc 3.850% 05/04/2029	146	0.01
USD	270,000	Corebridge Financial Inc 3.900% 05/04/2032	237	0.01
USD	225,000	Corebridge Financial Inc 4.350% 05/04/2042	186	0.01
USD	210,000	Corebridge Financial Inc 4.400% 05/04/2052	164	0.01
USD	50,000	Corebridge Financial Inc 6.875% 15/12/2052	46	0.00
USD	165,000	Corning Inc 3.900% 15/11/2049	128	0.00
USD	115,000	Corning Inc 4.375% 15/11/2057	97	0.00
USD	50,000	Corning Inc 4.700% 15/03/2037	48	0.00
USD	5,000	Corning Inc 4.750% 15/03/2042	5	0.00
USD	75,000	Corning Inc 5.350% 15/11/2048	75	0.00
USD	130,000	Corning Inc 5.450% 15/11/2079	122	0.00
USD	70,000	Corning Inc 5.750% 15/08/2040	74	0.00
USD	25,000	Corning Inc 5.850% 15/11/2068	25	0.00
USD	100,000	Corporate Office Properties LP 2.000% 15/01/2029	77	0.00
USD	15,000	Corporate Office Properties LP 2.250% 15/03/2026	13	0.00
USD	105,000	Corporate Office Properties LP 2.900% 01/12/2033	73	0.00
USD	225,000	Costco Wholesale Corp 1.375% 20/06/2027	203	0.01
USD	219,000	Costco Wholesale Corp 1.600% 20/04/2030	186	0.01
USD	240,000	Costco Wholesale Corp 3.000% 18/05/2027	232	0.01
USD	40,000	Coterra Energy Inc 3.900% 15/05/2027	38	0.00
USD	30,000	Coterra Energy Inc 4.375% 15/03/2029	29	0.00
USD	95,000	Cottage Health Obligated Group 3.304% 01/11/2049	71	0.00
USD	85,000	Credit Suisse USA Inc 7.125% 15/07/2032	95	0.00
USD	263,000	Crown Castle Inc 1.050% 15/07/2026	234	0.01
USD	188,000	Crown Castle Inc 1.350% 15/07/2025	174	0.01
USD	183,000	Crown Castle Inc 2.100% 01/04/2031	149	0.01
USD	175,000	Crown Castle Inc 2.250% 15/01/2031	145	0.00
USD	50,000	Crown Castle Inc 2.500% 15/07/2031	42	0.00
USD	40,000	Crown Castle Inc 2.900% 15/03/2027	37	0.00
USD	158,000	Crown Castle Inc 2.900% 01/04/2041	113	0.00
USD	145,000	Crown Castle Inc 3.250% 15/01/2051	100	0.00
USD	113,000	Crown Castle Inc 3.300% 01/07/2030	102	0.00
USD	110,000	Crown Castle Inc 3.650% 01/09/2027	105	0.00
USD	160,000	Crown Castle Inc 3.700% 15/06/2026	155	0.01
USD	125,000	Crown Castle Inc 3.800% 15/02/2028	120	0.00
USD	150,000	Crown Castle Inc 4.000% 01/03/2027	146	0.01
USD	60,000	Crown Castle Inc 4.000% 15/11/2049	47	0.00
USD	60,000	Crown Castle Inc 4.150% 01/07/2050	48	0.00
USD	100,000	Crown Castle Inc 4.300% 15/02/2029	97	0.00
USD	100,000	Crown Castle Inc 4.750% 15/05/2047	88	0.00
USD	70,000	Crown Castle Inc 4.800% 01/09/2028	70	0.00
USD	100,000	Crown Castle Inc 5.000% 11/01/2028	101	0.00
USD	70,000	Crown Castle Inc 5.100% 01/05/2033	70	0.00
USD	40,000	Crown Castle Inc 5.200% 15/02/2049	38	0.00
USD	96,000	CSX Corp 2.400% 15/02/2030	84	0.00
USD	110,000	CSX Corp 2.600% 01/11/2026	104	0.00
USD	60,000	CSX Corp 3.350% 01/11/2025	58	0.00
USD	90,000	CSX Corp 3.350% 15/09/2049	68	0.00
USD	162,000	CSX Corp 3.800% 01/03/2028	159	0.01
USD	125,000	CSX Corp 3.800% 01/11/2046	103	0.00
USD	50,000	CSX Corp 3.800% 15/04/2050	41	0.00
USD	135,000	CSX Corp 3.950% 01/05/2050	113	0.00
USD	105,000	CSX Corp 4.100% 15/11/2032	102	0.00
USD	75,000	CSX Corp 4.100% 15/03/2044	66	0.00
USD	200,000	CSX Corp 4.250% 15/03/2029	199	0.01
USD	40,000	CSX Corp 4.250% 01/11/2066	33	0.00
USD	125,000	CSX Corp 4.300% 01/03/2048	111	0.00
USD	100,000	CSX Corp 4.400% 01/03/2043	90	0.00
USD	85,000	CSX Corp 4.500% 15/03/2049	78	0.00
USD	115,000	CSX Corp 4.500% 15/11/2052	106	0.00
USD	100,000	CSX Corp 4.500% 01/08/2054	90	0.00
USD	80,000	CSX Corp 4.650% 01/03/2068	71	0.00
USD	150,000	CSX Corp 4.750% 15/11/2048	141	0.00
USD	150,000	CSX Corp 5.500% 15/04/2041	155	0.01
USD	70,000	CSX Corp 6.000% 01/10/2036	76	0.00
USD	100,000	CSX Corp 6.150% 01/05/2037	110	0.00
USD	105,000	CSX Corp 6.220% 30/04/2040	117	0.00
USD	150,000	CubeSmart LP 2.250% 15/12/2028	130	0.00
USD	65,000	CubeSmart LP 2.500% 15/02/2032	53	0.00
USD	45,000	CubeSmart LP 3.000% 15/02/2030	39	0.00
USD	25,000	CubeSmart LP 3.125% 01/09/2026	23	0.00
USD	126,000	CubeSmart LP 4.375% 15/02/2029	121	0.00
USD	50,000	Cummins Inc 0.750% 01/09/2025	46	0.00
USD	230,000	Cummins Inc 1.500% 01/09/2030	190	0.01
USD	100,000	Cummins Inc 2.600% 01/09/2050	66	0.00
USD	50,000	Cummins Inc 4.875% 01/10/2043	48	0.00
USD	425,000	CVS Health Corp 1.300% 21/08/2027	373	0.01
USD	190,000	CVS Health Corp 1.750% 21/08/2030	155	0.01
USD	180,000	CVS Health Corp 1.875% 28/02/2031	146	0.01
USD	155,000	CVS Health Corp 2.125% 15/09/2031	127	0.00
USD	180,000	CVS Health Corp 2.625% 15/08/2024	175	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	CVS Health Corp 2.700% 21/08/2040	108	0.00
USD	210,000	CVS Health Corp 2.875% 01/06/2026	200	0.01
USD	50,000	CVS Health Corp 3.000% 15/08/2026	48	0.00
USD	245,000	CVS Health Corp 3.250% 15/08/2029	226	0.01
USD	175,000	CVS Health Corp 3.375% 12/08/2024	172	0.01
USD	140,000	CVS Health Corp 3.625% 01/04/2027	135	0.00
USD	245,000	CVS Health Corp 3.750% 01/04/2030	229	0.01
USD	623,000	CVS Health Corp 3.875% 20/07/2025	613	0.02
USD	73,000	CVS Health Corp 4.100% 25/03/2025	73	0.00
USD	110,000	CVS Health Corp 4.125% 01/04/2040	94	0.00
USD	205,000	CVS Health Corp 4.250% 01/04/2050	171	0.01
USD	605,000	CVS Health Corp 4.300% 25/03/2028	598	0.02
USD	799,000	CVS Health Corp 4.780% 25/03/2038	762	0.02
USD	150,000	CVS Health Corp 4.875% 20/07/2035	147	0.01
USD	115,000	CVS Health Corp 5.000% 20/02/2026	116	0.00
USD	1,178,000	CVS Health Corp 5.050% 25/03/2048	1,099	0.03
USD	275,000	CVS Health Corp 5.125% 21/02/2030	280	0.01
USD	475,000	CVS Health Corp 5.125% 20/07/2045	449	0.01
USD	605,000	CVS Health Corp 5.250% 21/02/2033	618	0.02
USD	175,000	CVS Health Corp 5.300% 05/12/2043	171	0.01
USD	130,000	CVS Health Corp 5.625% 21/02/2053	131	0.00
USD	50,000	CVS Health Corp 6.125% 15/09/2039	53	0.00
USD	50,000	CVS Health Corp 6.250% 01/06/2027	53	0.00
USD	50,000	Danaher Corp 2.600% 01/10/2050	34	0.00
USD	205,000	Danaher Corp 2.800% 10/12/2051	143	0.00
USD	90,000	Danaher Corp 4.375% 15/09/2045	84	0.00
USD	115,000	Darden Restaurants Inc 3.850% 01/05/2027	112	0.00
USD	50,000	Darden Restaurants Inc 4.550% 15/02/2048	42	0.00
USD	120,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	99	0.00
USD	93,000	Dayton Power & Light Co 3.950% 15/06/2049	73	0.00
USD	25,000	DCP Midstream Operating LP 3.250% 15/02/2032	21	0.00
USD	75,000	DCP Midstream Operating LP 5.125% 15/05/2029	74	0.00
USD	75,000	DCP Midstream Operating LP 5.375% 15/07/2025	75	0.00
USD	75,000	DCP Midstream Operating LP 5.600% 01/04/2044	72	0.00
USD	60,000	DCP Midstream Operating LP 5.625% 15/07/2027	61	0.00
USD	40,000	DCP Midstream Operating LP 8.125% 16/08/2030	45	0.00
USD	200,000	Deere & Co 3.100% 15/04/2030	186	0.01
USD	103,000	Deere & Co 3.750% 15/04/2050^	92	0.00
USD	180,000	Deere & Co 3.900% 09/06/2042	166	0.01
USD	100,000	Deere & Co 5.375% 16/10/2029	107	0.00
USD	110,000	Dell Inc 6.500% 15/04/2038	113	0.00
USD	195,000	Dell Inc 7.100% 15/04/2028	210	0.01
USD	460,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	325	0.01
USD	150,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	98	0.00
USD	186,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	184	0.01
USD	250,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	251	0.01
USD	105,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	106	0.00
USD	241,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	244	0.01
USD	90,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	91	0.00
USD	255,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	260	0.01
USD	565,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	581	0.02
USD	75,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	79	0.00
USD	165,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	194	0.01
USD	82,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	101	0.00
USD	70,000	Delmarva Power & Light Co 4.150% 15/05/2045	60	0.00
USD	115,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	102	0.00
USD	450,000	Devon Energy Corp 4.500% 15/01/2030	431	0.01
USD	62,000	Devon Energy Corp 4.750% 15/05/2042	54	0.00
USD	140,000	Devon Energy Corp 5.000% 15/06/2045	126	0.00
USD	220,000	Devon Energy Corp 5.250% 15/10/2027	220	0.01
USD	155,000	Devon Energy Corp 5.600% 15/07/2041	151	0.01
USD	203,000	Devon Energy Corp 5.850% 15/12/2025	207	0.01
USD	155,000	Devon Energy Corp 5.875% 15/06/2028	157	0.01
USD	70,000	Devon Energy Corp 7.950% 15/04/2032	83	0.00
USD	65,000	Diageo Investment Corp 4.250% 11/05/2042	62	0.00
USD	230,000	Diamondback Energy Inc 3.125% 24/03/2031	201	0.01
USD	149,000	Diamondback Energy Inc 3.250% 01/12/2026	143	0.00
USD	167,000	Diamondback Energy Inc 3.500% 01/12/2029	155	0.01
USD	115,000	Diamondback Energy Inc 4.250% 15/03/2052	91	0.00
USD	100,000	Diamondback Energy Inc 4.400% 24/03/2051	82	0.00
USD	125,000	Diamondback Energy Inc 6.250% 15/03/2033	133	0.00
USD	115,000	Diamondback Energy Inc 6.250% 15/03/2053	120	0.00
USD	100,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	83	0.00
USD	185,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	130	0.00
USD	140,000	Digital Realty Trust LP 3.600% 01/07/2029	126	0.00
USD	245,000	Digital Realty Trust LP 3.700% 15/08/2027	228	0.01
USD	125,000	Digital Realty Trust LP 4.450% 15/07/2028	119	0.00
USD	185,000	Digital Realty Trust LP 5.550% 15/01/2028	185	0.01
USD	45,000	Dignity Health 5.267% 01/11/2064	43	0.00
USD	130,000	Discover Bank 2.450% 12/09/2024	124	0.00
USD	25,000	Discover Bank 4.250% 13/03/2026	24	0.00
USD	200,000	Discover Bank 4.650% 13/09/2028	190	0.01
USD	100,000	Discover Financial Services 3.750% 04/03/2025	96	0.00
USD	235,000	Discover Financial Services 4.100% 09/02/2027	223	0.01
USD	200,000	Discover Financial Services 6.700% 29/11/2032	212	0.01
USD	165,000	Discovery Communications LLC 3.625% 15/05/2030	147	0.01
USD	175,000	Discovery Communications LLC 3.900% 15/11/2024	170	0.01
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	146	0.01
USD	265,000	Discovery Communications LLC 3.950% 20/03/2028	248	0.01
USD	260,000	Discovery Communications LLC 4.000% 15/09/2055	171	0.01
USD	136,000	Discovery Communications LLC 4.125% 15/05/2029	126	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	177,000	Discovery Communications LLC 4.650% 15/05/2050	133	0.00
USD	60,000	Discovery Communications LLC 4.875% 01/04/2043	48	0.00
USD	170,000	Discovery Communications LLC 5.000% 20/09/2037	148	0.01
USD	190,000	Discovery Communications LLC 5.200% 20/09/2047	155	0.01
USD	220,000	Discovery Communications LLC 5.300% 15/05/2049	180	0.01
USD	90,000	Discovery Communications LLC 6.350% 01/06/2040	88	0.00
USD	125,000	Dollar General Corp 3.500% 03/04/2030	116	0.00
USD	50,000	Dollar General Corp 3.875% 15/04/2027	49	0.00
USD	150,000	Dollar General Corp 4.125% 01/05/2028	147	0.01
USD	70,000	Dollar General Corp 4.125% 03/04/2050	57	0.00
USD	135,000	Dollar General Corp 4.625% 01/11/2027	136	0.00
USD	165,000	Dollar General Corp 5.000% 01/11/2032	167	0.01
USD	25,000	Dollar General Corp 5.500% 01/11/2052	25	0.00
USD	135,000	Dollar Tree Inc 2.650% 01/12/2031	114	0.00
USD	50,000	Dollar Tree Inc 3.375% 01/12/2051	35	0.00
USD	229,000	Dollar Tree Inc 4.000% 15/05/2025	225	0.01
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	98	0.00
USD	135,000	Dominion Energy Inc 1.450% 15/04/2026	123	0.00
USD	65,000	Dominion Energy Inc 2.250% 15/08/2031	54	0.00
USD	115,000	Dominion Energy Inc 2.850% 15/08/2026	108	0.00
USD	150,000	Dominion Energy Inc 3.071% 15/08/2024	146	0.01
USD	50,000	Dominion Energy Inc 3.300% 15/03/2025	48	0.00
USD	125,000	Dominion Energy Inc 3.300% 15/04/2041	97	0.00
USD	200,000	Dominion Energy Inc 3.375% 01/04/2030	182	0.01
USD	170,000	Dominion Energy Inc 3.900% 01/10/2025	167	0.01
USD	63,000	Dominion Energy Inc 4.050% 15/09/2042	51	0.00
USD	215,000	Dominion Energy Inc 4.250% 01/06/2028	210	0.01
USD	70,000	Dominion Energy Inc 4.350% 15/08/2032	67	0.00
USD	75,000	Dominion Energy Inc 4.600% 15/03/2049	66	0.00
USD	280,000	Dominion Energy Inc 4.700% 01/12/2044	250	0.01
USD	70,000	Dominion Energy Inc 4.850% 15/08/2052	64	0.00
USD	50,000	Dominion Energy Inc 4.900% 01/08/2041	46	0.00
USD	150,000	Dominion Energy Inc 5.250% 01/08/2033	152	0.01
USD	100,000	Dominion Energy Inc 5.375% 15/11/2032	103	0.00
USD	50,000	Dominion Energy Inc 5.750% 01/10/2054	48	0.00
USD	145,000	Dominion Energy Inc 5.950% 15/06/2035	155	0.01
USD	88,000	Dominion Energy Inc 7.000% 15/06/2038	101	0.00
USD	150,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	125	0.00
USD	113,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	105	0.00
USD	50,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	51	0.00
USD	100,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	105	0.00
USD	75,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	77	0.00
USD	45,000	Dover Corp 2.950% 04/11/2029	41	0.00
USD	85,000	Dover Corp 5.375% 15/10/2035	89	0.00
USD	110,000	Dow Chemical Co 2.100% 15/11/2030	93	0.00
USD	150,000	Dow Chemical Co 3.600% 15/11/2050	114	0.00
USD	94,000	Dow Chemical Co 4.250% 01/10/2034	88	0.00
USD	200,000	Dow Chemical Co 4.375% 15/11/2042	175	0.01
USD	70,000	Dow Chemical Co 4.625% 01/10/2044	62	0.00
USD	150,000	Dow Chemical Co 4.800% 30/11/2028	152	0.01
USD	100,000	Dow Chemical Co 4.800% 15/05/2049	89	0.00
USD	170,000	Dow Chemical Co 5.250% 15/11/2041	166	0.01
USD	150,000	Dow Chemical Co 5.550% 30/11/2048	148	0.01
USD	90,000	Dow Chemical Co 6.300% 15/03/2033	99	0.00
USD	120,000	Dow Chemical Co 6.900% 15/05/2053	139	0.00
USD	153,000	Dow Chemical Co 7.375% 01/11/2029	175	0.01
USD	130,000	DR Horton Inc 1.300% 15/10/2026	116	0.00
USD	100,000	DR Horton Inc 1.400% 15/10/2027	87	0.00
USD	40,000	DR Horton Inc 2.500% 15/10/2024	39	0.00
USD	125,000	DR Horton Inc 2.600% 15/10/2025	118	0.00
USD	135,000	DTE Electric Co 1.900% 01/04/2028	121	0.00
USD	50,000	DTE Electric Co 2.250% 01/03/2030	44	0.00
USD	25,000	DTE Electric Co 2.625% 01/03/2031	22	0.00
USD	40,000	DTE Electric Co 2.950% 01/03/2050	28	0.00
USD	70,000	DTE Electric Co 3.000% 01/03/2032	62	0.00
USD	75,000	DTE Electric Co 3.250% 01/04/2051	56	0.00
USD	40,000	DTE Electric Co 3.650% 01/03/2052	32	0.00
USD	50,000	DTE Electric Co 3.700% 15/03/2045	41	0.00
USD	50,000	DTE Electric Co 3.700% 01/06/2046	40	0.00
USD	130,000	DTE Electric Co 3.750% 15/08/2047	106	0.00
USD	125,000	DTE Electric Co 3.950% 01/03/2049	107	0.00
USD	105,000	DTE Electric Co 4.050% 15/05/2048	90	0.00
USD	50,000	DTE Electric Co 4.300% 01/07/2044	45	0.00
USD	65,000	DTE Electric Co 5.200% 01/04/2033	68	0.00
USD	120,000	DTE Electric Co 5.400% 01/04/2053	127	0.00
USD	105,000	DTE Energy Co 1.050% 01/06/2025	97	0.00
USD	183,000	DTE Energy Co 2.529% 01/10/2024	176	0.01
USD	150,000	DTE Energy Co 2.850% 01/10/2026	141	0.00
USD	81,000	DTE Energy Co 3.400% 15/06/2029	75	0.00
USD	225,000	DTE Energy Co 4.220% 01/11/2024	222	0.01
USD	75,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	66	0.00
USD	100,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	87	0.00
USD	115,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	101	0.00
USD	135,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	128	0.00
USD	100,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	74	0.00
USD	160,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	123	0.00
USD	40,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	32	0.00
USD	93,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	75	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	118,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	97	0.00
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	83	0.00
USD	172,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	170	0.01
USD	25,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	21	0.00
USD	190,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	164	0.01
USD	50,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	45	0.00
USD	80,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	82	0.00
USD	80,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	83	0.00
USD	100,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	105	0.00
USD	10,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	11	0.00
USD	75,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	83	0.00
USD	75,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	82	0.00
USD	40,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	45	0.00
USD	70,000	Duke Energy Corp 0.900% 15/09/2025	64	0.00
USD	185,000	Duke Energy Corp 2.450% 01/06/2030	159	0.01
USD	200,000	Duke Energy Corp 2.550% 15/06/2031	169	0.01
USD	155,000	Duke Energy Corp 2.650% 01/09/2026	146	0.01
USD	110,000	Duke Energy Corp 3.250% 15/01/2082	84	0.00
USD	150,000	Duke Energy Corp 3.300% 15/06/2041	115	0.00
USD	124,000	Duke Energy Corp 3.400% 15/06/2029	115	0.00
USD	150,000	Duke Energy Corp 3.500% 15/06/2051	111	0.00
USD	175,000	Duke Energy Corp 3.750% 01/09/2046	137	0.00
USD	120,000	Duke Energy Corp 3.950% 15/08/2047	95	0.00
USD	175,000	Duke Energy Corp 4.200% 15/06/2049	145	0.00
USD	135,000	Duke Energy Corp 4.300% 15/03/2028	133	0.00
USD	240,000	Duke Energy Corp 4.500% 15/08/2032	233	0.01
USD	115,000	Duke Energy Corp 4.800% 15/12/2045	107	0.00
USD	50,000	Duke Energy Corp 5.000% 08/12/2025	50	0.00
USD	235,000	Duke Energy Corp 5.000% 08/12/2027	240	0.01
USD	150,000	Duke Energy Corp 5.000% 15/08/2052	141	0.00
USD	95,000	Duke Energy Florida LLC 1.750% 15/06/2030	79	0.00
USD	155,000	Duke Energy Florida LLC 2.400% 15/12/2031	131	0.00
USD	220,000	Duke Energy Florida LLC 3.000% 15/12/2051	155	0.01
USD	435,000	Duke Energy Florida LLC 3.200% 15/01/2027	418	0.01
USD	125,000	Duke Energy Florida LLC 3.800% 15/07/2028	122	0.00
USD	58,000	Duke Energy Florida LLC 3.850% 15/11/2042	49	0.00
USD	73,000	Duke Energy Florida LLC 5.650% 01/04/2040	77	0.00
USD	60,000	Duke Energy Florida LLC 6.350% 15/09/2037	68	0.00
USD	15,000	Duke Energy Florida LLC 6.400% 15/06/2038	17	0.00
USD	20,000	Duke Energy Florida Project Finance LLC 2.858% 01/03/2033	17	0.00
USD	50,000	Duke Energy Florida Project Finance LLC 3.112% 01/09/2036	42	0.00
USD	150,000	Duke Energy Indiana LLC 2.750% 01/04/2050	100	0.00
USD	70,000	Duke Energy Indiana LLC 3.250% 01/10/2049	52	0.00
USD	70,000	Duke Energy Indiana LLC 5.400% 01/04/2053	72	0.00
USD	30,000	Duke Energy Indiana LLC 6.120% 15/10/2035	33	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	113	0.00
USD	220,000	Duke Energy Ohio Inc 2.125% 01/06/2030	186	0.01
USD	45,000	Duke Energy Ohio Inc 3.650% 01/02/2029	43	0.00
USD	97,000	Duke Energy Ohio Inc 3.700% 15/06/2046	76	0.00
USD	155,000	Duke Energy Ohio Inc 4.300% 01/02/2049	134	0.00
USD	105,000	Duke Energy Ohio Inc 5.250% 01/04/2033	109	0.00
USD	25,000	Duke Energy Ohio Inc 5.650% 01/04/2053	26	0.00
USD	150,000	Duke Energy Progress LLC 2.000% 15/08/2031	124	0.00
USD	60,000	Duke Energy Progress LLC 2.500% 15/08/2050	38	0.00
USD	20,000	Duke Energy Progress LLC 2.900% 15/08/2051	14	0.00
USD	45,000	Duke Energy Progress LLC 3.250% 15/08/2025	44	0.00
USD	60,000	Duke Energy Progress LLC 3.400% 01/04/2032	55	0.00
USD	50,000	Duke Energy Progress LLC 3.450% 15/03/2029	47	0.00
USD	115,000	Duke Energy Progress LLC 3.600% 15/09/2047	90	0.00
USD	122,000	Duke Energy Progress LLC 3.700% 01/09/2028	118	0.00
USD	75,000	Duke Energy Progress LLC 3.700% 15/10/2046	60	0.00
USD	25,000	Duke Energy Progress LLC 4.000% 01/04/2052	21	0.00
USD	15,000	Duke Energy Progress LLC 4.100% 15/05/2042	13	0.00
USD	125,000	Duke Energy Progress LLC 4.200% 15/08/2045	109	0.00
USD	95,000	Duke Energy Progress LLC 5.250% 15/03/2033	99	0.00
USD	80,000	Duke Energy Progress LLC 5.350% 15/03/2053	84	0.00
USD	85,000	Duke University 2.682% 01/10/2044	65	0.00
USD	128,000	Duke University 2.832% 01/10/2055	93	0.00
USD	80,000	Duke University Health System Inc 3.920% 01/06/2047	69	0.00
USD	276,000	DuPont de Nemours Inc 4.493% 15/11/2025	275	0.01
USD	365,000	DuPont de Nemours Inc 4.725% 15/11/2028	369	0.01
USD	250,000	DuPont de Nemours Inc 5.319% 15/11/2038	253	0.01
USD	325,000	DuPont de Nemours Inc 5.419% 15/11/2048	326	0.01
USD	125,000	DXC Technology Co 1.800% 15/09/2026	110	0.00
USD	75,000	DXC Technology Co 2.375% 15/09/2028	64	0.00
USD	105,000	Eagle Materials Inc 2.500% 01/07/2031	85	0.00
USD	400,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	385	0.01
USD	91,000	Eastern Energy Gas Holdings LLC 3.600% 15/12/2024	89	0.00
USD	110,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	100	0.00
USD	54,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	49	0.00
USD	100,000	Eastman Chemical Co 4.500% 01/12/2028	99	0.00
USD	155,000	Eastman Chemical Co 4.650% 15/10/2044	133	0.00
USD	140,000	Eastman Chemical Co 4.800% 01/09/2042	125	0.00
USD	55,000	Eastman Chemical Co 5.750% 08/03/2033	56	0.00
USD	90,000	Eaton Corp 3.103% 15/09/2027	86	0.00
USD	50,000	Eaton Corp 3.915% 15/09/2047	42	0.00
USD	120,000	Eaton Corp 4.000% 02/11/2032	115	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	140,000	Eaton Corp 4.150% 15/03/2033	135	0.00
USD	154,000	Eaton Corp 4.150% 02/11/2042	137	0.00
USD	95,000	Eaton Corp 4.700% 23/08/2052	91	0.00
USD	50,000	Eaton Vance Corp 3.500% 06/04/2027	48	0.00
USD	15,000	eBay Inc 1.400% 10/05/2026	14	0.00
USD	115,000	eBay Inc 1.900% 11/03/2025	109	0.00
USD	110,000	eBay Inc 2.600% 10/05/2031	94	0.00
USD	210,000	eBay Inc 2.700% 11/03/2030	184	0.01
USD	150,000	eBay Inc 3.600% 05/06/2027	145	0.01
USD	150,000	eBay Inc 3.650% 10/05/2051	112	0.00
USD	100,000	eBay Inc 4.000% 15/07/2042	82	0.00
USD	100,000	eBay Inc 5.900% 22/11/2025	103	0.00
USD	95,000	eBay Inc 6.300% 22/11/2032	103	0.00
USD	100,000	Ecolab Inc 1.300% 30/01/2031	80	0.00
USD	100,000	Ecolab Inc 2.125% 01/02/2032	84	0.00
USD	50,000	Ecolab Inc 2.125% 15/08/2050	30	0.00
USD	100,000	Ecolab Inc 2.700% 01/11/2026	95	0.00
USD	145,000	Ecolab Inc 2.700% 15/12/2051	98	0.00
USD	125,000	Ecolab Inc 2.750% 18/08/2055	81	0.00
USD	115,000	Ecolab Inc 3.250% 01/12/2027	111	0.00
USD	50,000	Ecolab Inc 3.950% 01/12/2047	43	0.00
USD	74,000	Ecolab Inc 4.800% 24/03/2030	76	0.00
USD	75,000	Ecolab Inc 5.250% 15/01/2028	78	0.00
USD	175,000	Edison International 3.550% 15/11/2024	170	0.01
USD	115,000	Edison International 4.125% 15/03/2028	110	0.00
USD	70,000	Edison International 4.700% 15/08/2025	69	0.00
USD	100,000	Edison International 4.950% 15/04/2025	100	0.00
USD	117,000	Edison International 5.750% 15/06/2027	120	0.00
USD	150,000	Edison International 6.950% 15/11/2029	163	0.01
USD	180,000	Edwards Lifesciences Corp 4.300% 15/06/2028	180	0.01
USD	100,000	EIDP Inc 2.300% 15/07/2030	86	0.00
USD	25,000	El Paso Electric Co 5.000% 01/12/2044	23	0.00
USD	45,000	El Paso Electric Co 6.000% 15/05/2035	47	0.00
USD	100,000	Electronic Arts Inc 1.850% 15/02/2031	83	0.00
USD	115,000	Electronic Arts Inc 2.950% 15/02/2051	79	0.00
USD	75,000	Electronic Arts Inc 4.800% 01/03/2026	76	0.00
USD	235,000	Elevance Health Inc 1.500% 15/03/2026	216	0.01
USD	225,000	Elevance Health Inc 2.250% 15/05/2030	193	0.01
USD	160,000	Elevance Health Inc 2.550% 15/03/2031	138	0.00
USD	100,000	Elevance Health Inc 2.875% 15/09/2029	91	0.00
USD	100,000	Elevance Health Inc 3.125% 15/05/2050	72	0.00
USD	75,000	Elevance Health Inc 3.350% 01/12/2024	73	0.00
USD	81,000	Elevance Health Inc 3.500% 15/08/2024	80	0.00
USD	180,000	Elevance Health Inc 3.600% 15/03/2051	140	0.00
USD	235,000	Elevance Health Inc 3.650% 01/12/2027	228	0.01
USD	110,000	Elevance Health Inc 3.700% 15/09/2049	87	0.00
USD	70,000	Elevance Health Inc 4.100% 15/05/2032	67	0.00
USD	125,000	Elevance Health Inc 4.101% 01/03/2028	123	0.00
USD	325,000	Elevance Health Inc 4.375% 01/12/2047	289	0.01
USD	150,000	Elevance Health Inc 4.550% 01/03/2048	136	0.00
USD	95,000	Elevance Health Inc 4.550% 15/05/2052	86	0.00
USD	150,000	Elevance Health Inc 4.650% 15/01/2043	141	0.00
USD	120,000	Elevance Health Inc 4.750% 15/02/2033	121	0.00
USD	105,000	Elevance Health Inc 5.100% 15/01/2044	102	0.00
USD	185,000	Elevance Health Inc 5.125% 15/02/2053	184	0.01
USD	75,000	Elevance Health Inc 5.350% 15/10/2025	76	0.00
USD	100,000	Elevance Health Inc 5.500% 15/10/2032	106	0.00
USD	65,000	Elevance Health Inc 5.950% 15/12/2034	70	0.00
USD	105,000	Elevance Health Inc 6.100% 15/10/2052	117	0.00
USD	280,000	Elevance Health Inc 6.375% 15/06/2037	314	0.01
USD	175,000	Eli Lilly & Co 2.250% 15/05/2050	119	0.00
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	65	0.00
USD	125,000	Eli Lilly & Co 2.750% 01/06/2025	121	0.00
USD	33,000	Eli Lilly & Co 3.100% 15/05/2027	32	0.00
USD	233,000	Eli Lilly & Co 3.375% 15/03/2029	224	0.01
USD	100,000	Eli Lilly & Co 3.700% 01/03/2045	88	0.00
USD	150,000	Eli Lilly & Co 3.950% 15/03/2049	138	0.00
USD	100,000	Eli Lilly & Co 4.150% 15/03/2059	91	0.00
USD	150,000	Eli Lilly & Co 4.700% 27/02/2033	156	0.01
USD	180,000	Eli Lilly & Co 4.875% 27/02/2053	188	0.01
USD	170,000	Eli Lilly & Co 4.950% 27/02/2063	177	0.01
USD	115,000	Emera US Finance LP 0.833% 15/06/2024	109	0.00
USD	100,000	Emera US Finance LP 2.639% 15/06/2031	81	0.00
USD	50,000	Emera US Finance LP 3.550% 15/06/2026	48	0.00
USD	185,000	Emera US Finance LP 4.750% 15/06/2046	154	0.01
USD	210,000	Emerson Electric Co 1.800% 15/10/2027	189	0.01
USD	25,000	Emerson Electric Co 1.950% 15/10/2030	21	0.00
USD	100,000	Emerson Electric Co 2.000% 21/12/2028	89	0.00
USD	140,000	Emerson Electric Co 2.200% 21/12/2031	118	0.00
USD	140,000	Emerson Electric Co 2.750% 15/10/2050	94	0.00
USD	125,000	Emerson Electric Co 2.800% 21/12/2051	84	0.00
USD	35,000	Emerson Electric Co 5.250% 15/11/2039	37	0.00
USD	125,000	Emory University 2.969% 01/09/2050	93	0.00
USD	55,000	Enbridge Energy Partners LP 5.500% 15/09/2040	54	0.00
USD	100,000	Enbridge Energy Partners LP 5.875% 15/10/2025	102	0.00
USD	125,000	Enbridge Energy Partners LP 7.375% 15/10/2045	148	0.01
USD	25,000	Enbridge Energy Partners LP 7.500% 15/04/2038	29	0.00
USD	50,000	Energy Transfer LP 2.900% 15/05/2025	48	0.00
USD	197,000	Energy Transfer LP 3.750% 15/05/2030	181	0.01
USD	100,000	Energy Transfer LP 3.900% 15/05/2024	98	0.00
USD	125,000	Energy Transfer LP 3.900% 15/07/2026	120	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Energy Transfer LP 4.000% 01/10/2027	48	0.00
USD	200,000	Energy Transfer LP 4.050% 15/03/2025	196	0.01
USD	75,000	Energy Transfer LP 4.150% 15/09/2029	71	0.00
USD	90,000	Energy Transfer LP 4.200% 15/04/2027	87	0.00
USD	75,000	Energy Transfer LP 4.400% 15/03/2027	73	0.00
USD	255,000	Energy Transfer LP 4.750% 15/01/2026	253	0.01
USD	55,000	Energy Transfer LP 4.950% 15/05/2028	55	0.00
USD	204,000	Energy Transfer LP 4.950% 15/06/2028	203	0.01
USD	98,000	Energy Transfer LP 4.950% 15/01/2043	83	0.00
USD	75,000	Energy Transfer LP 5.000% 15/05/2044	65	0.00
USD	250,000	Energy Transfer LP 5.000% 15/05/2050	212	0.01
USD	130,000	Energy Transfer LP 5.150% 01/02/2043	113	0.00
USD	135,000	Energy Transfer LP 5.150% 15/03/2045	118	0.00
USD	110,000	Energy Transfer LP 5.250% 15/04/2029	110	0.00
USD	100,000	Energy Transfer LP 5.300% 01/04/2044	88	0.00
USD	125,000	Energy Transfer LP 5.300% 15/04/2047	110	0.00
USD	65,000	Energy Transfer LP 5.350% 15/05/2045	58	0.00
USD	215,000	Energy Transfer LP 5.400% 01/10/2047	191	0.01
USD	187,000	Energy Transfer LP 5.500% 01/06/2027	190	0.01
USD	100,000	Energy Transfer LP 5.550% 15/02/2028	102	0.00
USD	240,000	Energy Transfer LP 5.750% 15/02/2033	246	0.01
USD	60,000	Energy Transfer LP 5.800% 15/06/2038	59	0.00
USD	50,000	Energy Transfer LP 5.950% 01/12/2025	51	0.00
USD	80,000	Energy Transfer LP 5.950% 01/10/2043	77	0.00
USD	410,000	Energy Transfer LP 6.000% 15/06/2048	392	0.01
USD	85,000	Energy Transfer LP 6.100% 15/02/2042	83	0.00
USD	115,000	Energy Transfer LP 6.125% 15/12/2045	112	0.00
USD	214,000	Energy Transfer LP 6.250% 15/04/2049	212	0.01
USD	65,000	Energy Transfer LP 6.500% 01/02/2042	67	0.00
USD	115,000	Energy Transfer LP 6.625% 15/10/2036	122	0.00
USD	100,000	Energy Transfer LP 7.500% 01/07/2038	113	0.00
USD	25,000	Eni USA Inc 7.300% 15/11/2027	27	0.00
USD	25,000	Entergy Arkansas LLC 2.650% 15/06/2051	16	0.00
USD	85,000	Entergy Arkansas LLC 3.350% 15/06/2052	63	0.00
USD	125,000	Entergy Arkansas LLC 3.500% 01/04/2026	123	0.00
USD	75,000	Entergy Arkansas LLC 4.200% 01/04/2049	65	0.00
USD	100,000	Entergy Arkansas LLC 5.150% 15/01/2033	104	0.00
USD	170,000	Entergy Corp 0.900% 15/09/2025	155	0.01
USD	115,000	Entergy Corp 1.900% 15/06/2028	101	0.00
USD	90,000	Entergy Corp 2.400% 15/06/2031	75	0.00
USD	80,000	Entergy Corp 2.800% 15/06/2030	70	0.00
USD	100,000	Entergy Corp 2.950% 01/09/2026	94	0.00
USD	30,000	Entergy Corp 3.750% 15/06/2050	23	0.00
USD	25,000	Entergy Louisiana LLC 0.950% 01/10/2024	24	0.00
USD	119,000	Entergy Louisiana LLC 1.600% 15/12/2030	95	0.00
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Entergy Louisiana LLC 2.350% 15/06/2032	41	0.00
USD	135,000	Entergy Louisiana LLC 2.400% 01/10/2026	126	0.00
USD	75,000	Entergy Louisiana LLC 2.900% 15/03/2051	51	0.00
USD	210,000	Entergy Louisiana LLC 3.050% 01/06/2031	187	0.01
USD	160,000	Entergy Louisiana LLC 3.120% 01/09/2027	151	0.01
USD	75,000	Entergy Louisiana LLC 3.250% 01/04/2028	71	0.00
USD	120,000	Entergy Louisiana LLC 4.000% 15/03/2033	114	0.00
USD	120,000	Entergy Louisiana LLC 4.200% 01/09/2048	104	0.00
USD	75,000	Entergy Louisiana LLC 4.200% 01/04/2050	65	0.00
USD	150,000	Entergy Louisiana LLC 4.750% 15/09/2052	142	0.00
USD	285,000	Entergy Louisiana LLC 4.950% 15/01/2045	272	0.01
USD	55,000	Entergy Mississippi LLC 3.500% 01/06/2051	42	0.00
USD	50,000	Entergy Mississippi LLC 3.850% 01/06/2049	40	0.00
USD	75,000	Entergy Texas Inc 3.550% 30/09/2049	57	0.00
USD	20,000	Entergy Texas Inc 4.000% 30/03/2029	19	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	46	0.00
USD	40,000	Entergy Texas Inc 5.000% 15/09/2052	39	0.00
USD	185,000	Enterprise Products Operating LLC 2.800% 31/01/2030	165	0.01
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	184	0.01
USD	138,000	Enterprise Products Operating LLC 3.200% 15/02/2052	97	0.00
USD	140,000	Enterprise Products Operating LLC 3.300% 15/02/2053	101	0.00
USD	200,000	Enterprise Products Operating LLC 3.700% 15/02/2026	196	0.01
USD	185,000	Enterprise Products Operating LLC 3.700% 31/01/2051	142	0.00
USD	307,000	Enterprise Products Operating LLC 3.950% 15/02/2027	303	0.01
USD	168,000	Enterprise Products Operating LLC 3.950% 31/01/2060	131	0.00
USD	210,000	Enterprise Products Operating LLC 4.150% 16/10/2028	207	0.01
USD	275,000	Enterprise Products Operating LLC 4.200% 31/01/2050	230	0.01
USD	175,000	Enterprise Products Operating LLC 4.250% 15/02/2048	149	0.01
USD	150,000	Enterprise Products Operating LLC 4.450% 15/02/2043	134	0.00
USD	150,000	Enterprise Products Operating LLC 4.800% 01/02/2049	138	0.00
USD	124,000	Enterprise Products Operating LLC 4.850% 15/08/2042	116	0.00
USD	175,000	Enterprise Products Operating LLC 4.850% 15/03/2044	163	0.01
USD	140,000	Enterprise Products Operating LLC 4.900% 15/05/2046	130	0.00
USD	68,000	Enterprise Products Operating LLC 4.950% 15/10/2054	62	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	140,000	Enterprise Products Operating LLC 5.050% 10/01/2026	142	0.00
USD	139,000	Enterprise Products Operating LLC 5.100% 15/02/2045	134	0.00
USD	115,000	Enterprise Products Operating LLC 5.250% 16/08/2077	99	0.00
USD	165,000	Enterprise Products Operating LLC 5.350% 31/01/2033	172	0.01
USD	115,000	Enterprise Products Operating LLC 5.375% 15/02/2078	94	0.00
USD	50,000	Enterprise Products Operating LLC 5.700% 15/02/2042	51	0.00
USD	90,000	Enterprise Products Operating LLC 5.950% 01/02/2041	95	0.00
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	108	0.00
USD	100,000	Enterprise Products Operating LLC 6.450% 01/09/2040	110	0.00
USD	105,000	Enterprise Products Operating LLC 6.875% 01/03/2033	120	0.00
USD	20,000	Enterprise Products Operating LLC 7.550% 15/04/2038	24	0.00
USD	65,000	EOG Resources Inc 3.150% 01/04/2025	63	0.00
USD	60,000	EOG Resources Inc 3.900% 01/04/2035	56	0.00
USD	100,000	EOG Resources Inc 4.150% 15/01/2026	99	0.00
USD	94,000	EOG Resources Inc 4.375% 15/04/2030	94	0.00
USD	90,000	EOG Resources Inc 4.950% 15/04/2050	91	0.00
USD	50,000	EPR Properties 3.600% 15/11/2031	39	0.00
USD	75,000	EPR Properties 3.750% 15/08/2029	60	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	45	0.00
USD	100,000	EPR Properties 4.750% 15/12/2026	91	0.00
USD	75,000	EPR Properties 4.950% 15/04/2028	67	0.00
USD	165,000	EQT Corp 3.900% 01/10/2027	156	0.01
USD	60,000	EQT Corp 5.000% 15/01/2029	57	0.00
USD	125,000	EQT Corp 5.678% 01/10/2025	125	0.00
USD	120,000	EQT Corp 6.125% 01/02/2025	121	0.00
USD	195,000	EQT Corp 7.000% 01/02/2030	206	0.01
USD	100,000	Equifax Inc 2.350% 15/09/2031	81	0.00
USD	75,000	Equifax Inc 2.600% 01/12/2024	72	0.00
USD	155,000	Equifax Inc 2.600% 15/12/2025	146	0.01
USD	85,000	Equifax Inc 3.100% 15/05/2030	75	0.00
USD	75,000	Equifax Inc 5.100% 15/12/2027	76	0.00
USD	200,000	Equinix Inc 1.000% 15/09/2025	181	0.01
USD	25,000	Equinix Inc 1.250% 15/07/2025	23	0.00
USD	113,000	Equinix Inc 1.450% 15/05/2026	102	0.00
USD	150,000	Equinix Inc 1.550% 15/03/2028	128	0.00
USD	145,000	Equinix Inc 1.800% 15/07/2027	127	0.00
USD	155,000	Equinix Inc 2.000% 15/05/2028	134	0.00
USD	80,000	Equinix Inc 2.150% 15/07/2030	66	0.00
USD	160,000	Equinix Inc 2.500% 15/05/2031	132	0.00
USD	355,000	Equinix Inc 2.625% 18/11/2024	341	0.01
USD	110,000	Equinix Inc 2.900% 18/11/2026	103	0.00
USD	80,000	Equinix Inc 2.950% 15/09/2051	52	0.00
USD	70,000	Equinix Inc 3.000% 15/07/2050	46	0.00
USD	150,000	Equinix Inc 3.200% 18/11/2029	135	0.00
USD	60,000	Equinix Inc 3.400% 15/02/2052	43	0.00
USD	150,000	Equinix Inc 3.900% 15/04/2032	136	0.00
USD	154,000	Equitable Holdings Inc 4.350% 20/04/2028	149	0.01
USD	240,000	Equitable Holdings Inc 5.000% 20/04/2048	209	0.01
USD	255,000	Equitable Holdings Inc 5.594% 11/01/2033	254	0.01
USD	125,000	Equitable Holdings Inc 7.000% 01/04/2028	136	0.00
USD	60,000	ERP Operating LP 1.850% 01/08/2031	48	0.00
USD	80,000	ERP Operating LP 2.500% 15/02/2030	69	0.00
USD	50,000	ERP Operating LP 3.000% 01/07/2029	46	0.00
USD	30,000	ERP Operating LP 3.250% 01/08/2027	28	0.00
USD	75,000	ERP Operating LP 3.500% 01/03/2028	71	0.00
USD	30,000	ERP Operating LP 4.000% 01/08/2047	24	0.00
USD	104,000	ERP Operating LP 4.150% 01/12/2028	101	0.00
USD	80,000	ERP Operating LP 4.500% 01/07/2044	72	0.00
USD	70,000	ERP Operating LP 4.500% 01/06/2045	61	0.00
USD	65,000	Essential Properties LP 2.950% 15/07/2031	48	0.00
USD	125,000	Essential Utilities Inc 2.400% 01/05/2031	104	0.00
USD	10,000	Essential Utilities Inc 2.704% 15/04/2030	9	0.00
USD	55,000	Essential Utilities Inc 3.351% 15/04/2050	39	0.00
USD	25,000	Essential Utilities Inc 3.566% 01/05/2029	24	0.00
USD	90,000	Essential Utilities Inc 4.276% 01/05/2049	76	0.00
USD	90,000	Essential Utilities Inc 5.300% 01/05/2052	88	0.00
USD	100,000	Essex Portfolio LP 2.550% 15/06/2031	83	0.00
USD	95,000	Essex Portfolio LP 2.650% 15/03/2032	78	0.00
USD	160,000	Essex Portfolio LP 2.650% 01/09/2050	94	0.00
USD	70,000	Essex Portfolio LP 3.000% 15/01/2030	61	0.00
USD	105,000	Essex Portfolio LP 3.625% 01/05/2027	100	0.00
USD	75,000	Essex Portfolio LP 4.500% 15/03/2048	63	0.00
USD	185,000	Estee Lauder Cos Inc 1.950% 15/03/2031	157	0.01
USD	85,000	Estee Lauder Cos Inc 2.000% 01/12/2024	82	0.00
USD	35,000	Estee Lauder Cos Inc 2.375% 01/12/2029	31	0.00
USD	65,000	Estee Lauder Cos Inc 3.125% 01/12/2049	50	0.00
USD	114,000	Estee Lauder Cos Inc 3.150% 15/03/2027	111	0.00
USD	150,000	Estee Lauder Cos Inc 4.150% 15/03/2047	137	0.00
USD	25,000	Estee Lauder Cos Inc 4.375% 15/06/2045	23	0.00
USD	30,000	Estee Lauder Cos Inc 6.000% 15/05/2037	34	0.00
USD	205,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	137	0.00
USD	100,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	72	0.00
USD	50,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	46	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Evergy Inc 2.450% 15/09/2024	96	0.00
USD	175,000	Evergy Inc 2.900% 15/09/2029	157	0.01
USD	110,000	Evergy Kansas Central Inc 3.250% 01/09/2049	80	0.00
USD	85,000	Evergy Kansas Central Inc 3.450% 15/04/2050	64	0.00
USD	50,000	Evergy Kansas Central Inc 4.250% 01/12/2045	43	0.00
USD	60,000	Evergy Kansas Central Inc 5.700% 15/03/2053	63	0.00
USD	250,000	Evergy Metro Inc 3.650% 15/08/2025	242	0.01
USD	15,000	Evergy Metro Inc 4.125% 01/04/2049	13	0.00
USD	81,000	Evergy Metro Inc 4.200% 15/06/2047	69	0.00
USD	70,000	Evergy Metro Inc 4.200% 15/03/2048	60	0.00
USD	60,000	Evergy Metro Inc 4.950% 15/04/2033	60	0.00
USD	77,000	Evergy Metro Inc 5.300% 01/10/2041	77	0.00
USD	188,000	Eversource Energy 0.800% 15/08/2025	171	0.01
USD	100,000	Eversource Energy 1.400% 15/08/2026	90	0.00
USD	163,000	Eversource Energy 1.650% 15/08/2030	133	0.00
USD	80,000	Eversource Energy 2.900% 01/03/2027	75	0.00
USD	25,000	Eversource Energy 3.300% 15/01/2028	24	0.00
USD	80,000	Eversource Energy 3.375% 01/03/2032	72	0.00
USD	100,000	Eversource Energy 3.450% 15/01/2050	76	0.00
USD	70,000	Eversource Energy 4.200% 27/06/2024	69	0.00
USD	77,000	Eversource Energy 4.600% 01/07/2027	77	0.00
USD	200,000	Eversource Energy 5.450% 01/03/2028	208	0.01
USD	115,000	Exelon Corp 2.750% 15/03/2027	108	0.00
USD	105,000	Exelon Corp 3.350% 15/03/2032	94	0.00
USD	200,000	Exelon Corp 3.400% 15/04/2026	193	0.01
USD	25,000	Exelon Corp 3.950% 15/06/2025	25	0.00
USD	175,000	Exelon Corp 4.050% 15/04/2030	168	0.01
USD	125,000	Exelon Corp 4.100% 15/03/2052	104	0.00
USD	100,000	Exelon Corp 4.450% 15/04/2046	87	0.00
USD	120,000	Exelon Corp 4.700% 15/04/2050	109	0.00
USD	85,000	Exelon Corp 4.950% 15/06/2035	85	0.00
USD	100,000	Exelon Corp 5.100% 15/06/2045	95	0.00
USD	50,000	Exelon Corp 5.150% 15/03/2028	51	0.00
USD	100,000	Exelon Corp 5.300% 15/03/2033	103	0.00
USD	100,000	Exelon Corp 5.600% 15/03/2053	103	0.00
USD	30,000	Exelon Corp 5.625% 15/06/2035	32	0.00
USD	58,000	Expedia Group Inc 2.950% 15/03/2031	49	0.00
USD	190,000	Expedia Group Inc 3.250% 15/02/2030	167	0.01
USD	240,000	Expedia Group Inc 3.800% 15/02/2028	226	0.01
USD	55,000	Expedia Group Inc 4.625% 01/08/2027	54	0.00
USD	150,000	Expedia Group Inc 5.000% 15/02/2026	150	0.01
USD	100,000	Extra Space Storage LP 2.350% 15/03/2032	80	0.00
USD	60,000	Extra Space Storage LP 2.550% 01/06/2031	49	0.00
USD	45,000	Extra Space Storage LP 5.700% 01/04/2028	46	0.00
USD	197,000	Exxon Mobil Corp 2.440% 16/08/2029	180	0.01
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Exxon Mobil Corp 2.610% 15/10/2030	248	0.01
USD	320,000	Exxon Mobil Corp 2.709% 06/03/2025	311	0.01
USD	405,000	Exxon Mobil Corp 2.992% 19/03/2025	394	0.01
USD	100,000	Exxon Mobil Corp 2.995% 16/08/2039	81	0.00
USD	450,000	Exxon Mobil Corp 3.043% 01/03/2026	438	0.01
USD	275,000	Exxon Mobil Corp 3.095% 16/08/2049	207	0.01
USD	230,000	Exxon Mobil Corp 3.294% 19/03/2027	225	0.01
USD	430,000	Exxon Mobil Corp 3.452% 15/04/2051	344	0.01
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030	288	0.01
USD	130,000	Exxon Mobil Corp 3.567% 06/03/2045	109	0.00
USD	285,000	Exxon Mobil Corp 4.114% 01/03/2046	256	0.01
USD	290,000	Exxon Mobil Corp 4.227% 19/03/2040	273	0.01
USD	420,000	Exxon Mobil Corp 4.327% 19/03/2050	391	0.01
USD	105,000	F&G Annuities & Life Inc 7.400% 13/01/2028	107	0.00
USD	70,000	FactSet Research Systems Inc 2.900% 01/03/2027	66	0.00
USD	75,000	FactSet Research Systems Inc 3.450% 01/03/2032	66	0.00
USD	77,000	Federal Realty Investment Trust 3.200% 15/06/2029	69	0.00
USD	174,000	Federal Realty Investment Trust 3.500% 01/06/2030	154	0.01
USD	50,000	Federal Realty Investment Trust 4.500% 01/12/2044	40	0.00
USD	60,000	Federal Realty OP LP 5.375% 01/05/2028	60	0.00
USD	180,000	FedEx Corp 2.400% 15/05/2031	153	0.01
USD	150,000	FedEx Corp 3.100% 05/08/2029	138	0.00
USD	20,000	FedEx Corp 3.250% 01/04/2026	19	0.00
USD	150,000	FedEx Corp 3.250% 15/05/2041	114	0.00
USD	63,000	FedEx Corp 3.400% 15/02/2028	60	0.00
USD	65,000	FedEx Corp 3.875% 01/08/2042	53	0.00
USD	125,000	FedEx Corp 3.900% 01/02/2035	112	0.00
USD	191,000	FedEx Corp 4.050% 15/02/2048	155	0.01
USD	25,000	FedEx Corp 4.100% 15/04/2043	21	0.00
USD	140,000	FedEx Corp 4.100% 01/02/2045	116	0.00
USD	136,000	FedEx Corp 4.200% 17/10/2028	134	0.00
USD	155,000	FedEx Corp 4.250% 15/05/2030	151	0.01
USD	45,000	FedEx Corp 4.400% 15/01/2047	38	0.00
USD	232,000	FedEx Corp 4.550% 01/04/2046	203	0.01
USD	205,000	FedEx Corp 4.750% 15/11/2045	185	0.01
USD	75,000	FedEx Corp 4.900% 15/01/2034	75	0.00
USD	125,000	FedEx Corp 4.950% 17/10/2048	116	0.00
USD	65,000	FedEx Corp 5.100% 15/01/2044	61	0.00
USD	235,000	FedEx Corp 5.250% 15/05/2050^	229	0.01
USD	43,316	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	36	0.00
USD	50,000	Fidelity National Financial Inc 2.450% 15/03/2031	41	0.00
USD	110,000	Fidelity National Financial Inc 3.200% 17/09/2051	67	0.00
USD	90,000	Fidelity National Financial Inc 3.400% 15/06/2030	80	0.00
USD	50,000	Fidelity National Financial Inc 4.500% 15/08/2028	49	0.00
USD	160,000	Fidelity National Information Services Inc 1.150% 01/03/2026	144	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	180,000	Fidelity National Information Services Inc 1.650% 01/03/2028	156	0.01
USD	200,000	Fidelity National Information Services Inc 2.250% 01/03/2031	162	0.01
USD	95,000	Fidelity National Information Services Inc 3.100% 01/03/2041	67	0.00
USD	175,000	Fidelity National Information Services Inc 4.500% 15/07/2025	173	0.01
USD	50,000	Fidelity National Information Services Inc 4.500% 15/08/2046	41	0.00
USD	320,000	Fidelity National Information Services Inc 4.700% 15/07/2027	318	0.01
USD	100,000	Fidelity National Information Services Inc 5.100% 15/07/2032	99	0.00
USD	55,000	Fidelity National Information Services Inc 5.625% 15/07/2052	53	0.00
USD	145,000	Fifth Third Bancorp 1.707% 01/11/2027	126	0.00
USD	50,000	Fifth Third Bancorp 2.375% 28/01/2025	47	0.00
USD	287,000	Fifth Third Bancorp 2.550% 05/05/2027	255	0.01
USD	203,000	Fifth Third Bancorp 3.950% 14/03/2028	189	0.01
USD	70,000	Fifth Third Bancorp 4.055% 25/04/2028	66	0.00
USD	70,000	Fifth Third Bancorp 4.337% 25/04/2033	64	0.00
USD	50,000	Fifth Third Bancorp 4.772% 28/07/2030	48	0.00
USD	150,000	Fifth Third Bancorp 6.361% 27/10/2028	154	0.01
USD	160,000	Fifth Third Bancorp 8.250% 01/03/2038	184	0.01
USD	250,000	Fifth Third Bank NA 2.250% 01/02/2027	224	0.01
USD	210,000	Fifth Third Bank NA 3.950% 28/07/2025	202	0.01
USD	75,000	First American Financial Corp 2.400% 15/08/2031	58	0.00
USD	55,000	First American Financial Corp 4.000% 15/05/2030	50	0.00
USD	65,000	First Citizens BancShares Inc 3.375% 15/03/2030	60	0.00
USD	115,000	First Horizon Bank 5.750% 01/05/2030	109	0.00
USD	135,000	First Horizon Corp 4.000% 26/05/2025	126	0.00
USD	65,000	First-Citizens Bank & Trust Co 2.969% 27/09/2025	61	0.00
USD	180,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	180	0.01
USD	230,000	Fiserv Inc 2.250% 01/06/2027	210	0.01
USD	180,000	Fiserv Inc 2.650% 01/06/2030	157	0.01
USD	295,000	Fiserv Inc 2.750% 01/07/2024	287	0.01
USD	280,000	Fiserv Inc 3.200% 01/07/2026	267	0.01
USD	485,000	Fiserv Inc 3.500% 01/07/2029	452	0.01
USD	77,000	Fiserv Inc 3.850% 01/06/2025	75	0.00
USD	100,000	Fiserv Inc 4.200% 01/10/2028	98	0.00
USD	257,000	Fiserv Inc 4.400% 01/07/2049	218	0.01
USD	90,000	Fiserv Inc 5.450% 02/03/2028	92	0.00
USD	110,000	Fiserv Inc 5.600% 02/03/2033	114	0.00
USD	300,000	Florida Power & Light Co 2.450% 03/02/2032	258	0.01
USD	60,000	Florida Power & Light Co 2.850% 01/04/2025	58	0.00
USD	200,000	Florida Power & Light Co 2.875% 04/12/2051	143	0.00
USD	200,000	Florida Power & Light Co 3.125% 01/12/2025	194	0.01
USD	155,000	Florida Power & Light Co 3.150% 01/10/2049	117	0.00
USD	100,000	Florida Power & Light Co 3.250% 01/06/2024	98	0.00
USD	280,000	Florida Power & Light Co 3.700% 01/12/2047	235	0.01
USD	25,000	Florida Power & Light Co 3.800% 15/12/2042	21	0.00
USD	90,000	Florida Power & Light Co 3.950% 01/03/2048	78	0.00
USD	80,000	Florida Power & Light Co 3.990% 01/03/2049	70	0.00
USD	145,000	Florida Power & Light Co 4.050% 01/06/2042	130	0.00
USD	50,000	Florida Power & Light Co 4.050% 01/10/2044	44	0.00
USD	150,000	Florida Power & Light Co 4.125% 01/02/2042	135	0.00
USD	141,000	Florida Power & Light Co 4.125% 01/06/2048	126	0.00
USD	58,000	Florida Power & Light Co 4.950% 01/06/2035	59	0.00
USD	155,000	Florida Power & Light Co 5.050% 01/04/2028	161	0.01
USD	110,000	Florida Power & Light Co 5.100% 01/04/2033	115	0.00
USD	115,000	Florida Power & Light Co 5.300% 01/04/2053	123	0.00
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	54	0.00
USD	10,000	Florida Power & Light Co 5.650% 01/02/2037	11	0.00
USD	50,000	Florida Power & Light Co 5.690% 01/03/2040	54	0.00
USD	90,000	Florida Power & Light Co 5.950% 01/02/2038	100	0.00
USD	130,000	Flowers Foods Inc 2.400% 15/03/2031	109	0.00
USD	65,000	Flowserve Corp 2.800% 15/01/2032	53	0.00
USD	75,000	Flowserve Corp 3.500% 01/10/2030	66	0.00
USD	55,000	FMC Corp 3.200% 01/10/2026	52	0.00
USD	180,000	FMC Corp 4.500% 01/10/2049	149	0.01
USD	30,000	Ford Foundation 2.415% 01/06/2050	20	0.00
USD	5,000	Ford Foundation 2.815% 01/06/2070	3	0.00
USD	100,000	Fortinet Inc 1.000% 15/03/2026	91	0.00
USD	65,000	Fortinet Inc 2.200% 15/03/2031	54	0.00
USD	50,000	Fortive Corp 3.150% 15/06/2026	48	0.00
USD	105,000	Fortive Corp 4.300% 15/06/2046	85	0.00
USD	100,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	89	0.00
USD	55,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	50	0.00
USD	110,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	85	0.00
USD	150,000	Fox Corp 3.050% 07/04/2025	145	0.00
USD	160,000	Fox Corp 3.500% 08/04/2030	145	0.00
USD	250,000	Fox Corp 4.709% 25/01/2029	245	0.01
USD	175,000	Fox Corp 5.476% 25/01/2039	166	0.01
USD	215,000	Fox Corp 5.576% 25/01/2049	201	0.01
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	80	0.00
USD	50,000	Franklin Resources Inc 2.850% 30/03/2025	48	0.00
USD	90,000	Franklin Resources Inc 2.950% 12/08/2051	59	0.00
USD	225,000	Freeport-McMoRan Inc 4.125% 01/03/2028^	212	0.01
USD	165,000	Freeport-McMoRan Inc 4.250% 01/03/2030	154	0.01
USD	175,000	Freeport-McMoRan Inc 4.375% 01/08/2028	166	0.01
USD	185,000	Freeport-McMoRan Inc 4.550% 14/11/2024	183	0.01
USD	140,000	Freeport-McMoRan Inc 4.625% 01/08/2030^	133	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Freeport-McMoRan Inc 5.000% 01/09/2027	110	0.00
USD	195,000	Freeport-McMoRan Inc 5.250% 01/09/2029	193	0.01
USD	100,000	Freeport-McMoRan Inc 5.400% 14/11/2034	98	0.00
USD	250,000	Freeport-McMoRan Inc 5.450% 15/03/2043	235	0.01
USD	100,000	FS KKR Capital Corp 1.650% 12/10/2024	93	0.00
USD	170,000	FS KKR Capital Corp 2.625% 15/01/2027	145	0.00
USD	105,000	FS KKR Capital Corp 3.125% 12/10/2028	87	0.00
USD	195,000	FS KKR Capital Corp 3.250% 15/07/2027	168	0.01
USD	129,000	FS KKR Capital Corp 4.125% 01/02/2025	122	0.00
USD	35,000	FS KKR Capital Corp 4.625% 15/07/2024	34	0.00
USD	15,000	GATX Corp 1.900% 01/06/2031	12	0.00
USD	30,000	GATX Corp 3.100% 01/06/2051	19	0.00
USD	25,000	GATX Corp 3.250% 30/03/2025	24	0.00
USD	65,000	GATX Corp 3.250% 15/09/2026	61	0.00
USD	227,000	GATX Corp 3.500% 15/03/2028	211	0.01
USD	10,000	GATX Corp 3.500% 01/06/2032	9	0.00
USD	35,000	GATX Corp 3.850% 30/03/2027	34	0.00
USD	130,000	GATX Corp 4.000% 30/06/2030	121	0.00
USD	180,000	GATX Corp 4.550% 07/11/2028	176	0.01
USD	50,000	GATX Corp 4.900% 15/03/2033	49	0.00
USD	100,000	GATX Corp 5.200% 15/03/2044	90	0.00
USD	50,000	GE Capital Funding LLC 4.550% 15/05/2032	49	0.00
USD	260,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	261	0.01
USD	295,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	299	0.01
USD	370,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	382	0.01
USD	200,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	210	0.01
USD	205,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	219	0.01
USD	140,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	157	0.01
USD	120,000	General Dynamics Corp 1.150% 01/06/2026	110	0.00
USD	50,000	General Dynamics Corp 2.125% 15/08/2026	47	0.00
USD	45,000	General Dynamics Corp 2.250% 01/06/2031	39	0.00
USD	100,000	General Dynamics Corp 2.625% 15/11/2027	93	0.00
USD	70,000	General Dynamics Corp 2.850% 01/06/2041	54	0.00
USD	100,000	General Dynamics Corp 3.500% 15/05/2025	98	0.00
USD	15,000	General Dynamics Corp 3.500% 01/04/2027	15	0.00
USD	50,000	General Dynamics Corp 3.625% 01/04/2030	48	0.00
USD	250,000	General Dynamics Corp 3.750% 15/05/2028	245	0.01
USD	150,000	General Dynamics Corp 4.250% 01/04/2040	140	0.00
USD	200,000	General Dynamics Corp 4.250% 01/04/2050	186	0.01
USD	100,000	General Electric Co 4.350% 01/05/2050	88	0.00
USD	50,000	General Electric Co 4.500% 11/03/2044	45	0.00
USD	125,000	General Electric Co 5.875% 14/01/2038	137	0.00
USD	175,000	General Electric Co 6.750% 15/03/2032	201	0.01
USD	90,000	General Electric Co 6.875% 10/01/2039	105	0.00
USD	100,000	General Mills Inc 2.250% 14/10/2031	84	0.00
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	General Mills Inc 2.875% 15/04/2030	91	0.00
USD	150,000	General Mills Inc 3.000% 01/02/2051	109	0.00
USD	90,000	General Mills Inc 3.200% 10/02/2027	87	0.00
USD	125,000	General Mills Inc 4.000% 17/04/2025	123	0.00
USD	15,000	General Mills Inc 4.150% 15/02/2043	14	0.00
USD	305,000	General Mills Inc 4.200% 17/04/2028	303	0.01
USD	50,000	General Mills Inc 4.700% 17/04/2048	48	0.00
USD	205,000	General Mills Inc 4.950% 29/03/2033	209	0.01
USD	25,000	General Mills Inc 5.241% 18/11/2025	25	0.00
USD	10,000	General Mills Inc 5.400% 15/06/2040	10	0.00
USD	50,000	General Motors Co 4.200% 01/10/2027	48	0.00
USD	15,000	General Motors Co 5.000% 01/10/2028	15	0.00
USD	25,000	General Motors Co 5.000% 01/04/2035	23	0.00
USD	125,000	General Motors Co 5.150% 01/04/2038	112	0.00
USD	175,000	General Motors Co 5.200% 01/04/2045	148	0.01
USD	115,000	General Motors Co 5.400% 15/10/2029	114	0.00
USD	131,000	General Motors Co 5.400% 01/04/2048	112	0.00
USD	225,000	General Motors Co 5.600% 15/10/2032	220	0.01
USD	139,000	General Motors Co 5.950% 01/04/2049	129	0.00
USD	445,000	General Motors Co 6.250% 02/10/2043	430	0.01
USD	80,000	General Motors Co 6.600% 01/04/2036	82	0.00
USD	115,000	General Motors Co 6.750% 01/04/2046	116	0.00
USD	15,000	General Motors Co 6.800% 01/10/2027	16	0.00
USD	125,000	General Motors Financial Co Inc 1.200% 15/10/2024	118	0.00
USD	230,000	General Motors Financial Co Inc 1.250% 08/01/2026	207	0.01
USD	305,000	General Motors Financial Co Inc 1.500% 10/06/2026	273	0.01
USD	75,000	General Motors Financial Co Inc 2.350% 26/02/2027	67	0.00
USD	110,000	General Motors Financial Co Inc 2.350% 08/01/2031	87	0.00
USD	210,000	General Motors Financial Co Inc 2.400% 10/04/2028	183	0.01
USD	225,000	General Motors Financial Co Inc 2.400% 15/10/2028	193	0.01
USD	338,000	General Motors Financial Co Inc 2.700% 20/08/2027	303	0.01
USD	165,000	General Motors Financial Co Inc 2.700% 10/06/2031	132	0.00
USD	315,000	General Motors Financial Co Inc 2.750% 20/06/2025	299	0.01
USD	220,000	General Motors Financial Co Inc 2.900% 26/02/2025	211	0.01
USD	150,000	General Motors Financial Co Inc 3.100% 12/01/2032	122	0.00
USD	335,000	General Motors Financial Co Inc 3.500% 07/11/2024	326	0.01
USD	220,000	General Motors Financial Co Inc 3.600% 21/06/2030	193	0.01
USD	135,000	General Motors Financial Co Inc 3.850% 05/01/2028	127	0.00
USD	245,000	General Motors Financial Co Inc 4.000% 15/01/2025	239	0.01
USD	235,000	General Motors Financial Co Inc 4.000% 06/10/2026	225	0.01
USD	210,000	General Motors Financial Co Inc 4.300% 13/07/2025	205	0.01
USD	75,000	General Motors Financial Co Inc 4.350% 09/04/2025	73	0.00
USD	150,000	General Motors Financial Co Inc 4.350% 17/01/2027	145	0.01
USD	255,000	General Motors Financial Co Inc 5.000% 09/04/2027	252	0.01
USD	182,000	General Motors Financial Co Inc 5.250% 01/03/2026	182	0.01
USD	65,000	General Motors Financial Co Inc 5.400% 06/04/2026	65	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	190,000	General Motors Financial Co Inc 5.650% 17/01/2029	191	0.01
USD	70,000	General Motors Financial Co Inc 5.850% 06/04/2030	70	0.00
USD	745,000	General Motors Financial Co Inc 6.000% 09/01/2028	760	0.02
USD	340,000	General Motors Financial Co Inc 6.050% 10/10/2025	344	0.01
USD	155,000	General Motors Financial Co Inc 6.400% 09/01/2033	160	0.01
USD	65,000	Genuine Parts Co 1.750% 01/02/2025	61	0.00
USD	100,000	Genuine Parts Co 1.875% 01/11/2030	80	0.00
USD	10,000	Genuine Parts Co 2.750% 01/02/2032	8	0.00
USD	25,000	George Washington University 4.300% 15/09/2044	23	0.00
USD	111,000	George Washington University 4.868% 15/09/2045	109	0.00
USD	105,000	Georgetown University 4.315% 01/04/2049	93	0.00
USD	10,000	Georgetown University 5.215% 01/10/2118	9	0.00
USD	188,000	Georgia Power Co 2.200% 15/09/2024	181	0.01
USD	195,000	Georgia Power Co 2.650% 15/09/2029	173	0.01
USD	50,000	Georgia Power Co 3.250% 01/04/2026	48	0.00
USD	150,000	Georgia Power Co 3.250% 15/03/2051	108	0.00
USD	105,000	Georgia Power Co 3.700% 30/01/2050	82	0.00
USD	215,000	Georgia Power Co 4.300% 15/03/2042	191	0.01
USD	50,000	Georgia Power Co 4.300% 15/03/2043	44	0.00
USD	60,000	Georgia Power Co 4.700% 15/05/2032	60	0.00
USD	25,000	Georgia Power Co 4.750% 01/09/2040	23	0.00
USD	135,000	Georgia Power Co 5.125% 15/05/2052	134	0.00
USD	100,000	Georgia-Pacific LLC 7.750% 15/11/2029	117	0.00
USD	295,000	Gilead Sciences Inc 1.200% 01/10/2027	259	0.01
USD	150,000	Gilead Sciences Inc 1.650% 01/10/2030	124	0.00
USD	125,000	Gilead Sciences Inc 2.600% 01/10/2040	92	0.00
USD	250,000	Gilead Sciences Inc 2.800% 01/10/2050	172	0.01
USD	175,000	Gilead Sciences Inc 2.950% 01/03/2027	167	0.01
USD	200,000	Gilead Sciences Inc 3.500% 01/02/2025	196	0.01
USD	625,000	Gilead Sciences Inc 3.650% 01/03/2026	611	0.02
USD	75,000	Gilead Sciences Inc 4.000% 01/09/2036	70	0.00
USD	300,000	Gilead Sciences Inc 4.150% 01/03/2047	265	0.01
USD	245,000	Gilead Sciences Inc 4.500% 01/02/2045	227	0.01
USD	160,000	Gilead Sciences Inc 4.600% 01/09/2035	159	0.01
USD	285,000	Gilead Sciences Inc 4.750% 01/03/2046	273	0.01
USD	255,000	Gilead Sciences Inc 4.800% 01/04/2044	247	0.01
USD	75,000	Gilead Sciences Inc 5.650% 01/12/2041	81	0.00
USD	100,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	99	0.00
USD	250,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	247	0.01
USD	50,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	46	0.00
USD	35,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	38	0.00
USD	410,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	487	0.01
USD	180,000	Global Payments Inc 1.200% 01/03/2026	162	0.01
USD	90,000	Global Payments Inc 2.150% 15/01/2027	81	0.00
USD	100,000	Global Payments Inc 2.650% 15/02/2025	96	0.00
USD	110,000	Global Payments Inc 2.900% 15/05/2030	94	0.00
USD	215,000	Global Payments Inc 2.900% 15/11/2031	178	0.01
USD	150,000	Global Payments Inc 3.200% 15/08/2029	133	0.00
USD	135,000	Global Payments Inc 4.150% 15/08/2049	101	0.00
USD	135,000	Global Payments Inc 4.450% 01/06/2028	130	0.00
USD	65,000	Global Payments Inc 4.800% 01/04/2026	64	0.00
USD	80,000	Global Payments Inc 4.950% 15/08/2027	80	0.00
USD	80,000	Global Payments Inc 5.300% 15/08/2029	80	0.00
USD	75,000	Global Payments Inc 5.400% 15/08/2032	74	0.00
USD	90,000	Global Payments Inc 5.950% 15/08/2052	87	0.00
USD	90,000	Globe Life Inc 2.150% 15/08/2030	73	0.00
USD	245,000	Globe Life Inc 4.550% 15/09/2028	240	0.01
USD	200,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	165	0.01
USD	210,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	203	0.01
USD	35,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	31	0.00
USD	120,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	106	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	147	0.01
USD	105,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	101	0.00
USD	200,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	198	0.01
USD	270,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	267	0.01
USD	25,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	23	0.00
USD	185,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	177	0.01
USD	177,000	Goldman Sachs Capital I 6.345% 15/02/2034	183	0.01
USD	459,000	Goldman Sachs Group Inc 0.855% 12/02/2026	421	0.01
USD	200,000	Goldman Sachs Group Inc 1.093% 09/12/2026	179	0.01
USD	590,000	Goldman Sachs Group Inc 1.431% 09/03/2027	531	0.01
USD	765,000	Goldman Sachs Group Inc 1.542% 10/09/2027	678	0.02
USD	560,000	Goldman Sachs Group Inc 1.948% 21/10/2027	502	0.01
USD	295,000	Goldman Sachs Group Inc 1.992% 27/01/2032	236	0.01
USD	530,000	Goldman Sachs Group Inc 2.383% 21/07/2032	433	0.01
USD	215,000	Goldman Sachs Group Inc 2.600% 07/02/2030	186	0.01
USD	540,000	Goldman Sachs Group Inc 2.615% 22/04/2032	451	0.01
USD	385,000	Goldman Sachs Group Inc 2.640% 24/02/2028	353	0.01
USD	470,000	Goldman Sachs Group Inc 2.650% 21/10/2032	391	0.01
USD	325,000	Goldman Sachs Group Inc 2.908% 21/07/2042	234	0.01
USD	660,000	Goldman Sachs Group Inc 3.102% 24/02/2033	568	0.02
USD	300,000	Goldman Sachs Group Inc 3.210% 22/04/2042	226	0.01
USD	225,000	Goldman Sachs Group Inc 3.272% 29/09/2025	218	0.01
USD	300,000	Goldman Sachs Group Inc 3.436% 24/02/2043	232	0.01
USD	445,000	Goldman Sachs Group Inc 3.500% 23/01/2025	432	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	495,000	Goldman Sachs Group Inc 3.500% 01/04/2025	481	0.01
USD	720,000	Goldman Sachs Group Inc 3.500% 16/11/2026	688	0.02
USD	535,000	Goldman Sachs Group Inc 3.615% 15/03/2028	509	0.01
USD	300,000	Goldman Sachs Group Inc 3.691% 05/06/2028	286	0.01
USD	260,000	Goldman Sachs Group Inc 3.750% 22/05/2025	253	0.01
USD	202,000	Goldman Sachs Group Inc 3.750% 25/02/2026	197	0.01
USD	770,000	Goldman Sachs Group Inc 3.800% 15/03/2030	724	0.02
USD	363,000	Goldman Sachs Group Inc 3.814% 23/04/2029	342	0.01
USD	389,000	Goldman Sachs Group Inc 3.850% 08/07/2024	383	0.01
USD	400,000	Goldman Sachs Group Inc 3.850% 26/01/2027	387	0.01
USD	352,000	Goldman Sachs Group Inc 4.017% 31/10/2038	306	0.01
USD	500,000	Goldman Sachs Group Inc 4.223% 01/05/2029	480	0.01
USD	300,000	Goldman Sachs Group Inc 4.250% 21/10/2025	295	0.01
USD	225,000	Goldman Sachs Group Inc 4.387% 15/06/2027	221	0.01
USD	235,000	Goldman Sachs Group Inc 4.411% 23/04/2039	211	0.01
USD	300,000	Goldman Sachs Group Inc 4.482% 23/08/2028	295	0.01
USD	218,000	Goldman Sachs Group Inc 4.750% 21/10/2045	202	0.01
USD	260,000	Goldman Sachs Group Inc 4.800% 08/07/2044	242	0.01
USD	340,000	Goldman Sachs Group Inc 5.150% 22/05/2045	321	0.01
USD	36,000	Goldman Sachs Group Inc 5.700% 01/11/2024	36	0.00
USD	75,000	Goldman Sachs Group Inc 6.125% 15/02/2033	81	0.00
USD	390,000	Goldman Sachs Group Inc 6.250% 01/02/2041	430	0.01
USD	105,000	Goldman Sachs Group Inc 6.450% 01/05/2036	113	0.00
USD	760,000	Goldman Sachs Group Inc 6.750% 01/10/2037	833	0.02
USD	100,000	Golub Capital BDC Inc 2.050% 15/02/2027	83	0.00
USD	100,000	Golub Capital BDC Inc 2.500% 24/08/2026	86	0.00
USD	30,000	Gulf Power Co 3.300% 30/05/2027	29	0.00
USD	205,000	GXO Logistics Inc 1.650% 15/07/2026	178	0.01
USD	125,000	GXO Logistics Inc 2.650% 15/07/2031	98	0.00
USD	55,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	40	0.00
USD	75,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	66	0.00
USD	135,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	122	0.00
USD	250,000	Haleon US Capital LLC 3.375% 24/03/2027	238	0.01
USD	250,000	Haleon US Capital LLC 3.375% 24/03/2029	232	0.01
USD	250,000	Haleon US Capital LLC 3.625% 24/03/2032	229	0.01
USD	35,000	Haleon US Capital LLC 4.000% 24/03/2052	29	0.00
USD	131,000	Halliburton Co 2.920% 01/03/2030	117	0.00
USD	43,000	Halliburton Co 3.800% 15/11/2025	42	0.00
USD	75,000	Halliburton Co 4.500% 15/11/2041	65	0.00
USD	150,000	Halliburton Co 4.750% 01/08/2043	134	0.00
USD	305,000	Halliburton Co 4.850% 15/11/2035	298	0.01
USD	315,000	Halliburton Co 5.000% 15/11/2045	289	0.01
USD	75,000	Halliburton Co 6.700% 15/09/2038	85	0.00
USD	105,000	Halliburton Co 7.450% 15/09/2039	124	0.00
USD	55,000	Hanover Insurance Group Inc 2.500% 01/09/2030	44	0.00
USD	48,000	Hanover Insurance Group Inc 4.500% 15/04/2026	48	0.00
USD	105,000	Harley-Davidson Inc 3.500% 28/07/2025	101	0.00
USD	55,000	Harley-Davidson Inc 4.625% 28/07/2045	43	0.00
USD	100,000	Harman International Industries Inc 4.150% 15/05/2025	98	0.00
USD	169,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	149	0.01
USD	60,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	40	0.00
USD	110,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	83	0.00
USD	100,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	84	0.00
USD	50,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	43	0.00
USD	25,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	27	0.00
USD	50,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	52	0.00
USD	48,000	Hartford HealthCare Corp 3.447% 01/07/2054	35	0.00
USD	105,000	Hasbro Inc 3.000% 19/11/2024	102	0.00
USD	185,000	Hasbro Inc 3.500% 15/09/2027	176	0.01
USD	200,000	Hasbro Inc 3.550% 19/11/2026	189	0.01
USD	160,000	Hasbro Inc 3.900% 19/11/2029	147	0.01
USD	65,000	Hasbro Inc 5.100% 15/05/2044	57	0.00
USD	25,000	Hasbro Inc 6.350% 15/03/2040	25	0.00
USD	75,000	HCA Inc 2.375% 15/07/2031	61	0.00
USD	185,000	HCA Inc 3.125% 15/03/2027	174	0.01
USD	170,000	HCA Inc 3.375% 15/03/2029	155	0.01
USD	340,000	HCA Inc 3.500% 01/09/2030	306	0.01
USD	190,000	HCA Inc 3.500% 15/07/2051	132	0.00
USD	370,000	HCA Inc 3.625% 15/03/2032	328	0.01
USD	270,000	HCA Inc 4.125% 15/06/2029	256	0.01
USD	85,000	HCA Inc 4.375% 15/03/2042	71	0.00
USD	323,000	HCA Inc 4.500% 15/02/2027	317	0.01
USD	345,000	HCA Inc 4.625% 15/03/2052	286	0.01
USD	125,000	HCA Inc 5.125% 15/06/2039	117	0.00
USD	385,000	HCA Inc 5.250% 15/04/2025	386	0.01
USD	375,000	HCA Inc 5.250% 15/06/2026	376	0.01
USD	320,000	HCA Inc 5.250% 15/06/2049	289	0.01
USD	200,000	HCA Inc 5.375% 01/02/2025	200	0.01
USD	200,000	HCA Inc 5.375% 01/09/2026	201	0.01
USD	218,000	HCA Inc 5.500% 15/06/2047	205	0.01
USD	200,000	HCA Inc 5.625% 01/09/2028	204	0.01
USD	240,000	HCA Inc 5.875% 15/02/2026	244	0.01
USD	50,000	HCA Inc 5.875% 01/02/2029	52	0.00
USD	50,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	39	0.00
USD	100,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	87	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	103	0.00
USD	120,000	Healthpeak OP LLC 1.350% 01/02/2027	106	0.00
USD	105,000	Healthpeak OP LLC 2.125% 01/12/2028	91	0.00
USD	130,000	Healthpeak OP LLC 2.875% 15/01/2031	113	0.00
USD	80,000	Healthpeak OP LLC 3.250% 15/07/2026	76	0.00
USD	7,000	Healthpeak OP LLC 3.400% 01/02/2025	7	0.00
USD	55,000	Healthpeak OP LLC 3.500% 15/07/2029	51	0.00
USD	50,000	Healthpeak OP LLC 4.000% 01/06/2025	49	0.00
USD	90,000	Healthpeak OP LLC 5.250% 15/12/2032	91	0.00
USD	58,000	Healthpeak OP LLC 6.750% 01/02/2041	63	0.00
USD	150,000	Helmerich & Payne Inc 2.900% 29/09/2031	125	0.00
USD	75,000	Hercules Capital Inc 2.625% 16/09/2026	64	0.00
USD	35,000	Hercules Capital Inc 3.375% 20/01/2027	30	0.00
USD	80,000	Hershey Co 0.900% 01/06/2025	74	0.00
USD	45,000	Hershey Co 1.700% 01/06/2030	38	0.00
USD	50,000	Hershey Co 2.050% 15/11/2024	48	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	95	0.00
USD	45,000	Hershey Co 2.450% 15/11/2029	40	0.00
USD	50,000	Hershey Co 2.650% 01/06/2050	35	0.00
USD	50,000	Hershey Co 3.125% 15/11/2049	38	0.00
USD	150,000	Hershey Co 3.200% 21/08/2025	146	0.01
USD	220,000	Hess Corp 3.500% 15/07/2024	216	0.01
USD	185,000	Hess Corp 4.300% 01/04/2027	182	0.01
USD	165,000	Hess Corp 5.600% 15/02/2041	161	0.01
USD	65,000	Hess Corp 5.800% 01/04/2047	64	0.00
USD	85,000	Hess Corp 6.000% 15/01/2040	86	0.00
USD	110,000	Hess Corp 7.125% 15/03/2033	123	0.00
USD	80,000	Hess Corp 7.300% 15/08/2031	90	0.00
USD	60,000	Hess Corp 7.875% 01/10/2029	68	0.00
USD	125,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	115	0.00
USD	475,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	473	0.01
USD	70,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	75	0.00
USD	195,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	202	0.01
USD	193,000	Hexcel Corp 4.950% 15/08/2025	190	0.01
USD	180,000	HF Sinclair Corp 4.500% 01/10/2030	164	0.01
USD	95,000	HF Sinclair Corp 5.875% 01/04/2026	96	0.00
USD	60,000	Highwoods Realty LP 2.600% 01/02/2031	44	0.00
USD	60,000	Highwoods Realty LP 3.050% 15/02/2030	47	0.00
USD	10,000	Highwoods Realty LP 3.875% 01/03/2027	9	0.00
USD	35,000	Highwoods Realty LP 4.125% 15/03/2028	31	0.00
USD	150,000	Highwoods Realty LP 4.200% 15/04/2029	128	0.00
USD	135,000	Home Depot Inc 0.900% 15/03/2028	117	0.00
USD	220,000	Home Depot Inc 1.375% 15/03/2031	178	0.01
USD	100,000	Home Depot Inc 1.500% 15/09/2028	88	0.00
USD	135,000	Home Depot Inc 1.875% 15/09/2031	112	0.00
USD	175,000	Home Depot Inc 2.375% 15/03/2051	111	0.00
USD	219,000	Home Depot Inc 2.500% 15/04/2027	208	0.01
USD	105,000	Home Depot Inc 2.700% 15/04/2025	102	0.00
USD	250,000	Home Depot Inc 2.700% 15/04/2030	228	0.01
USD	150,000	Home Depot Inc 2.750% 15/09/2051	103	0.00
USD	235,000	Home Depot Inc 2.800% 14/09/2027	223	0.01
USD	70,000	Home Depot Inc 2.875% 15/04/2027	67	0.00
USD	250,000	Home Depot Inc 2.950% 15/06/2029	233	0.01
USD	175,000	Home Depot Inc 3.000% 01/04/2026	170	0.01
USD	198,000	Home Depot Inc 3.125% 15/12/2049	147	0.01
USD	150,000	Home Depot Inc 3.250% 15/04/2032	138	0.00
USD	175,000	Home Depot Inc 3.300% 15/04/2040	146	0.01
USD	177,000	Home Depot Inc 3.350% 15/09/2025	174	0.01
USD	290,000	Home Depot Inc 3.350% 15/04/2050	226	0.01
USD	155,000	Home Depot Inc 3.500% 15/09/2056	121	0.00
USD	290,000	Home Depot Inc 3.625% 15/04/2052	236	0.01
USD	165,000	Home Depot Inc 3.900% 15/06/2047	142	0.00
USD	115,000	Home Depot Inc 4.000% 15/09/2025	115	0.00
USD	186,000	Home Depot Inc 4.200% 01/04/2043	171	0.01
USD	200,000	Home Depot Inc 4.250% 01/04/2046	182	0.01
USD	150,000	Home Depot Inc 4.400% 15/03/2045	139	0.00
USD	150,000	Home Depot Inc 4.500% 15/09/2032	152	0.01
USD	221,000	Home Depot Inc 4.500% 06/12/2048	209	0.01
USD	120,000	Home Depot Inc 4.875% 15/02/2044	120	0.00
USD	130,000	Home Depot Inc 4.950% 15/09/2052	131	0.00
USD	100,000	Home Depot Inc 5.400% 15/09/2040	105	0.00
USD	370,000	Home Depot Inc 5.875% 16/12/2036	417	0.01
USD	115,000	Home Depot Inc 5.950% 01/04/2041	129	0.00
USD	100,000	Honeywell International Inc 1.100% 01/03/2027	90	0.00
USD	75,000	Honeywell International Inc 1.350% 01/06/2025	71	0.00
USD	180,000	Honeywell International Inc 1.750% 01/09/2031	149	0.01
USD	214,000	Honeywell International Inc 1.950% 01/06/2030	183	0.01
USD	100,000	Honeywell International Inc 2.300% 15/08/2024	97	0.00
USD	275,000	Honeywell International Inc 2.500% 01/11/2026	262	0.01
USD	100,000	Honeywell International Inc 2.700% 15/08/2029	92	0.00
USD	140,000	Honeywell International Inc 2.800% 01/06/2050	105	0.00
USD	50,000	Honeywell International Inc 3.812% 21/11/2047	44	0.00
USD	90,000	Honeywell International Inc 4.850% 01/11/2024	91	0.00
USD	110,000	Honeywell International Inc 4.950% 15/02/2028	114	0.00
USD	210,000	Honeywell International Inc 5.000% 15/02/2033	221	0.01
USD	125,000	Honeywell International Inc 5.700% 15/03/2037	138	0.00
USD	195,000	Hormel Foods Corp 1.700% 03/06/2028	174	0.01
USD	40,000	Hormel Foods Corp 1.800% 11/06/2030	34	0.00
USD	130,000	Hormel Foods Corp 3.050% 03/06/2051	95	0.00
USD	95,000	Host Hotels & Resorts LP 2.900% 15/12/2031	75	0.00
USD	247,000	Host Hotels & Resorts LP 3.375% 15/12/2029	212	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Host Hotels & Resorts LP 3.500% 15/09/2030	64	0.00
USD	15,000	Howard University 5.209% 01/10/2052	12	0.00
USD	155,000	HP Inc 1.450% 17/06/2026	140	0.00
USD	175,000	HP Inc 2.200% 17/06/2025	166	0.01
USD	205,000	HP Inc 2.650% 17/06/2031	167	0.01
USD	140,000	HP Inc 3.000% 17/06/2027	130	0.00
USD	180,000	HP Inc 3.400% 17/06/2030	160	0.01
USD	190,000	HP Inc 4.000% 15/04/2029	180	0.01
USD	120,000	HP Inc 4.200% 15/04/2032	108	0.00
USD	135,000	HP Inc 4.750% 15/01/2028	134	0.00
USD	325,000	HP Inc 5.500% 15/01/2033^	322	0.01
USD	174,000	HP Inc 6.000% 15/09/2041	176	0.01
USD	25,000	HSBC Bank USA NA 5.625% 15/08/2035	25	0.00
USD	150,000	HSBC USA Inc 3.500% 23/06/2024	147	0.01
USD	50,000	Hubbell Inc 3.500% 15/02/2028	47	0.00
USD	57,000	Hudson Pacific Properties LP 3.250% 15/01/2030	36	0.00
USD	55,000	Hudson Pacific Properties LP 3.950% 01/11/2027	40	0.00
USD	85,000	Hudson Pacific Properties LP 4.650% 01/04/2029	59	0.00
USD	20,000	Hudson Pacific Properties LP 5.950% 15/02/2028	16	0.00
USD	210,000	Humana Inc 1.350% 03/02/2027	186	0.01
USD	180,000	Humana Inc 2.150% 03/02/2032	146	0.01
USD	100,000	Humana Inc 3.125% 15/08/2029	91	0.00
USD	100,000	Humana Inc 3.700% 23/03/2029	94	0.00
USD	200,000	Humana Inc 3.850% 01/10/2024	197	0.01
USD	160,000	Humana Inc 3.950% 15/03/2027	156	0.01
USD	50,000	Humana Inc 3.950% 15/08/2049	41	0.00
USD	85,000	Humana Inc 4.625% 01/12/2042	77	0.00
USD	135,000	Humana Inc 4.800% 15/03/2047	123	0.00
USD	8,000	Humana Inc 4.875% 01/04/2030	8	0.00
USD	75,000	Humana Inc 4.950% 01/10/2044	70	0.00
USD	60,000	Humana Inc 5.500% 15/03/2053	61	0.00
USD	175,000	Humana Inc 5.700% 13/03/2026	176	0.01
USD	60,000	Humana Inc 5.750% 01/03/2028	63	0.00
USD	175,000	Humana Inc 5.875% 01/03/2033	188	0.01
USD	240,000	Huntington Bancshares Inc 2.487% 15/08/2036	171	0.01
USD	46,000	Huntington Bancshares Inc 2.550% 04/02/2030	37	0.00
USD	30,000	Huntington Bancshares Inc 2.625% 06/08/2024	29	0.00
USD	174,000	Huntington Bancshares Inc 4.000% 15/05/2025	166	0.01
USD	85,000	Huntington Bancshares Inc 4.443% 04/08/2028	81	0.00
USD	85,000	Huntington Bancshares Inc 5.023% 17/05/2033	79	0.00
USD	100,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	85	0.00
USD	135,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	127	0.00
USD	85,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	83	0.00
USD	10,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	9	0.00
USD	250,000	Huntington National Bank 5.699% 18/11/2025	244	0.01
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	Huntsman International LLC 2.950% 15/06/2031	70	0.00
USD	116,000	Huntsman International LLC 4.500% 01/05/2029	109	0.00
USD	55,000	Hyatt Hotels Corp 4.375% 15/09/2028	53	0.00
USD	190,000	Hyatt Hotels Corp 4.850% 15/03/2026	190	0.01
USD	160,000	Hyatt Hotels Corp 5.375% 23/04/2025	161	0.01
USD	50,000	Hyatt Hotels Corp 5.750% 23/04/2030	51	0.00
USD	15,000	Idaho Power Co 4.200% 01/03/2048	13	0.00
USD	60,000	Idaho Power Co 5.500% 15/03/2053	64	0.00
USD	180,000	IDEX Corp 2.625% 15/06/2031	153	0.01
USD	80,000	IHC Health Services Inc 4.131% 15/05/2048	70	0.00
USD	180,000	Illinois Tool Works Inc 2.650% 15/11/2026	172	0.01
USD	50,000	Illinois Tool Works Inc 3.900% 01/09/2042	45	0.00
USD	100,000	Illinois Tool Works Inc 4.875% 15/09/2041	102	0.00
USD	65,000	Illumina Inc 2.550% 23/03/2031	55	0.00
USD	200,000	Illumina Inc 5.750% 13/12/2027	206	0.01
USD	200,000	Illumina Inc 5.800% 12/12/2025	203	0.01
USD	50,000	Indiana Michigan Power Co 3.250% 01/05/2051	36	0.00
USD	50,000	Indiana Michigan Power Co 3.750% 01/07/2047	39	0.00
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	97	0.00
USD	60,000	Indiana Michigan Power Co 4.250% 15/08/2048	52	0.00
USD	70,000	Indiana Michigan Power Co 4.550% 15/03/2046	62	0.00
USD	75,000	Indiana Michigan Power Co 5.625% 01/04/2053	80	0.00
USD	280,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	243	0.01
USD	100,000	Ingredion Inc 2.900% 01/06/2030	88	0.00
USD	85,000	Ingredion Inc 3.200% 01/10/2026	81	0.00
USD	55,000	Ingredion Inc 3.900% 01/06/2050	41	0.00
USD	75,000	Inova Health System Foundation 4.068% 15/05/2052	65	0.00
USD	65,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	50	0.00
USD	40,000	Intel Corp 1.600% 12/08/2028	35	0.00
USD	150,000	Intel Corp 2.000% 12/08/2031	124	0.00
USD	260,000	Intel Corp 2.450% 15/11/2029	229	0.01
USD	200,000	Intel Corp 2.600% 19/05/2026	191	0.01
USD	105,000	Intel Corp 2.800% 12/08/2041	76	0.00
USD	100,000	Intel Corp 2.875% 11/05/2024	98	0.00
USD	225,000	Intel Corp 3.050% 12/08/2051	153	0.01
USD	90,000	Intel Corp 3.100% 15/02/2060	58	0.00
USD	135,000	Intel Corp 3.150% 11/05/2027	130	0.00
USD	75,000	Intel Corp 3.200% 12/08/2061	50	0.00
USD	305,000	Intel Corp 3.250% 15/11/2049	216	0.01
USD	285,000	Intel Corp 3.400% 25/03/2025	280	0.01
USD	400,000	Intel Corp 3.700% 29/07/2025	394	0.01
USD	321,000	Intel Corp 3.734% 08/12/2047	253	0.01
USD	250,000	Intel Corp 3.750% 25/03/2027	245	0.01
USD	190,000	Intel Corp 3.750% 05/08/2027	186	0.01
USD	260,000	Intel Corp 3.900% 25/03/2030	250	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Intel Corp 4.000% 05/08/2029	98	0.00
USD	125,000	Intel Corp 4.000% 15/12/2032	119	0.00
USD	116,000	Intel Corp 4.100% 19/05/2046	98	0.00
USD	150,000	Intel Corp 4.100% 11/05/2047	126	0.00
USD	150,000	Intel Corp 4.150% 05/08/2032	145	0.00
USD	25,000	Intel Corp 4.250% 15/12/2042	22	0.00
USD	125,000	Intel Corp 4.600% 25/03/2040	118	0.00
USD	275,000	Intel Corp 4.750% 25/03/2050	250	0.01
USD	300,000	Intel Corp 4.800% 01/10/2041	286	0.01
USD	190,000	Intel Corp 4.875% 10/02/2026	193	0.01
USD	235,000	Intel Corp 4.875% 10/02/2028	239	0.01
USD	90,000	Intel Corp 4.900% 29/07/2045	89	0.00
USD	200,000	Intel Corp 4.900% 05/08/2052	185	0.01
USD	115,000	Intel Corp 4.950% 25/03/2060^	106	0.00
USD	125,000	Intel Corp 5.050% 05/08/2062	115	0.00
USD	265,000	Intel Corp 5.125% 10/02/2030	271	0.01
USD	600,000	Intel Corp 5.200% 10/02/2033	612	0.02
USD	170,000	Intel Corp 5.625% 10/02/2043	175	0.01
USD	305,000	Intel Corp 5.700% 10/02/2053	312	0.01
USD	250,000	Intel Corp 5.900% 10/02/2063	257	0.01
USD	150,000	Intercontinental Exchange Inc 1.850% 15/09/2032	119	0.00
USD	250,000	Intercontinental Exchange Inc 2.100% 15/06/2030	212	0.01
USD	140,000	Intercontinental Exchange Inc 2.650% 15/09/2040	103	0.00
USD	310,000	Intercontinental Exchange Inc 3.000% 15/06/2050	221	0.01
USD	210,000	Intercontinental Exchange Inc 3.000% 15/09/2060	140	0.00
USD	163,000	Intercontinental Exchange Inc 3.100% 15/09/2027	154	0.01
USD	170,000	Intercontinental Exchange Inc 3.650% 23/05/2025	167	0.01
USD	130,000	Intercontinental Exchange Inc 3.750% 01/12/2025	128	0.00
USD	199,000	Intercontinental Exchange Inc 3.750% 21/09/2028	193	0.01
USD	350,000	Intercontinental Exchange Inc 4.000% 15/09/2027	347	0.01
USD	158,000	Intercontinental Exchange Inc 4.250% 21/09/2048	140	0.00
USD	200,000	Intercontinental Exchange Inc 4.350% 15/06/2029	198	0.01
USD	155,000	Intercontinental Exchange Inc 4.600% 15/03/2033	155	0.01
USD	200,000	Intercontinental Exchange Inc 4.950% 15/06/2052	199	0.01
USD	150,000	Intercontinental Exchange Inc 5.200% 15/06/2062	153	0.01
USD	255,000	International Business Machines Corp 1.700% 15/05/2027	231	0.01
USD	210,000	International Business Machines Corp 1.950% 15/05/2030	177	0.01
USD	100,000	International Business Machines Corp 2.200% 09/02/2027	93	0.00
USD	100,000	International Business Machines Corp 2.850% 15/05/2040	74	0.00
USD	140,000	International Business Machines Corp 2.950% 15/05/2050	94	0.00
USD	475,000	International Business Machines Corp 3.000% 15/05/2024	466	0.01
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	485,000	International Business Machines Corp 3.300% 15/05/2026	470	0.01
USD	135,000	International Business Machines Corp 3.300% 27/01/2027	130	0.00
USD	365,000	International Business Machines Corp 3.430% 09/02/2052	267	0.01
USD	275,000	International Business Machines Corp 3.450% 19/02/2026	268	0.01
USD	475,000	International Business Machines Corp 3.500% 15/05/2029	446	0.01
USD	200,000	International Business Machines Corp 4.000% 27/07/2025	198	0.01
USD	100,000	International Business Machines Corp 4.000% 20/06/2042	86	0.00
USD	150,000	International Business Machines Corp 4.150% 27/07/2027	149	0.01
USD	300,000	International Business Machines Corp 4.150% 15/05/2039	266	0.01
USD	350,000	International Business Machines Corp 4.250% 15/05/2049	302	0.01
USD	150,000	International Business Machines Corp 4.400% 27/07/2032	147	0.01
USD	100,000	International Business Machines Corp 4.500% 06/02/2026	100	0.00
USD	110,000	International Business Machines Corp 4.500% 06/02/2028	110	0.00
USD	125,000	International Business Machines Corp 4.700% 19/02/2046	114	0.00
USD	100,000	International Business Machines Corp 4.750% 06/02/2033	100	0.00
USD	110,000	International Business Machines Corp 4.900% 27/07/2052	103	0.00
USD	145,000	International Business Machines Corp 5.600% 30/11/2039	150	0.01
USD	70,000	International Business Machines Corp 5.875% 29/11/2032	76	0.00
USD	100,000	International Business Machines Corp 7.000% 30/10/2025	106	0.00
USD	70,000	International Business Machines Corp 7.125% 01/12/2096	91	0.00
USD	110,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	86	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	48	0.00
USD	50,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	43	0.00
USD	104,000	International Paper Co 4.350% 15/08/2048	90	0.00
USD	55,000	International Paper Co 4.400% 15/08/2047	48	0.00
USD	136,000	International Paper Co 4.800% 15/06/2044	125	0.00
USD	100,000	International Paper Co 5.000% 15/09/2035	98	0.00
USD	90,000	International Paper Co 5.150% 15/05/2046	86	0.00
USD	105,000	International Paper Co 6.000% 15/11/2041	110	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	125	0.00
USD	145,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	109	0.00
USD	20,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	20	0.00
USD	30,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	29	0.00
USD	180,000	Interstate Power and Light Co 2.300% 01/06/2030	152	0.01
USD	75,000	Interstate Power and Light Co 3.100% 30/11/2051	51	0.00
USD	90,000	Interstate Power and Light Co 3.500% 30/09/2049	67	0.00
USD	40,000	Interstate Power and Light Co 3.700% 15/09/2046	31	0.00
USD	10,000	Interstate Power and Light Co 4.100% 26/09/2028	10	0.00
USD	35,000	Interstate Power and Light Co 6.250% 15/07/2039	38	0.00
USD	20,000	Intuit Inc 0.950% 15/07/2025	18	0.00
USD	90,000	Intuit Inc 1.350% 15/07/2027	80	0.00
USD	85,000	Intuit Inc 1.650% 15/07/2030	71	0.00
USD	105,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	81	0.00
USD	85,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	72	0.00
USD	60,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	46	0.00
USD	100,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	90	0.00
USD	140,000	IPALCO Enterprises Inc 4.250% 01/05/2030	130	0.00
USD	100,000	ITC Holdings Corp 3.250% 30/06/2026	96	0.00
USD	66,000	ITC Holdings Corp 5.300% 01/07/2043	64	0.00
USD	140,000	Jabil Inc 1.700% 15/04/2026	127	0.00
USD	85,000	Jabil Inc 3.000% 15/01/2031	73	0.00
USD	5,000	Jabil Inc 3.600% 15/01/2030	5	0.00
USD	115,000	Jabil Inc 3.950% 12/01/2028	109	0.00
USD	50,000	Jabil Inc 4.250% 15/05/2027	49	0.00
USD	25,000	Jabil Inc 5.450% 01/02/2029	25	0.00
USD	75,000	Jackson Financial Inc 3.125% 23/11/2031	60	0.00
USD	65,000	Jackson Financial Inc 4.000% 23/11/2051	44	0.00
USD	50,000	Jackson Financial Inc 5.170% 08/06/2027	49	0.00
USD	50,000	Jackson Financial Inc 5.670% 08/06/2032^	50	0.00
USD	115,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	117	0.00
USD	50,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	49	0.00
USD	66,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	65	0.00
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	43	0.00
USD	130,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	103	0.00
USD	20,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	17	0.00
USD	85,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	71	0.00
USD	170,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	120	0.00
USD	390,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	380	0.01
USD	150,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	143	0.00
USD	315,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	302	0.01
USD	330,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	313	0.01
USD	240,000	Jefferies Financial Group Inc 2.625% 15/10/2031	193	0.01
USD	65,000	Jefferies Financial Group Inc 2.750% 15/10/2032	52	0.00
USD	75,000	Jefferies Financial Group Inc 4.150% 23/01/2030	70	0.00
USD	70,000	Jefferies Financial Group Inc 4.850% 15/01/2027	69	0.00
USD	82,000	Jefferies Financial Group Inc 6.250% 15/01/2036	86	0.00
USD	70,000	Jefferies Financial Group Inc 6.500% 20/01/2043	73	0.00
USD	60,612	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	51	0.00
USD	104,295	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	96	0.00
USD	170,000	JM Smucker Co 2.125% 15/03/2032	139	0.00
USD	35,000	JM Smucker Co 2.375% 15/03/2030	30	0.00
USD	75,000	JM Smucker Co 2.750% 15/09/2041	54	0.00
USD	100,000	JM Smucker Co 3.375% 15/12/2027	95	0.00
USD	260,000	JM Smucker Co 3.500% 15/03/2025^	254	0.01
USD	75,000	JM Smucker Co 3.550% 15/03/2050	56	0.00
USD	30,000	JM Smucker Co 4.250% 15/03/2035	28	0.00
USD	50,000	JM Smucker Co 4.375% 15/03/2045	44	0.00
USD	230,000	John Deere Capital Corp 0.450% 07/06/2024	220	0.01
USD	95,000	John Deere Capital Corp 0.625% 10/09/2024	90	0.00
USD	200,000	John Deere Capital Corp 0.700% 15/01/2026	182	0.01
USD	190,000	John Deere Capital Corp 1.050% 17/06/2026	173	0.01
USD	200,000	John Deere Capital Corp 1.250% 10/01/2025	190	0.01
USD	105,000	John Deere Capital Corp 1.300% 13/10/2026	95	0.00
USD	100,000	John Deere Capital Corp 1.450% 15/01/2031	82	0.00
USD	150,000	John Deere Capital Corp 1.500% 06/03/2028	133	0.00
USD	160,000	John Deere Capital Corp 1.700% 11/01/2027	146	0.01
USD	160,000	John Deere Capital Corp 1.750% 09/03/2027	146	0.01
USD	165,000	John Deere Capital Corp 2.000% 17/06/2031	139	0.00
USD	70,000	John Deere Capital Corp 2.250% 14/09/2026	66	0.00
USD	85,000	John Deere Capital Corp 2.450% 09/01/2030	76	0.00
USD	195,000	John Deere Capital Corp 2.650% 24/06/2024	191	0.01
USD	200,000	John Deere Capital Corp 2.650% 10/06/2026	191	0.01
USD	135,000	John Deere Capital Corp 2.800% 18/07/2029	124	0.00
USD	90,000	John Deere Capital Corp 3.050% 06/01/2028	86	0.00
USD	70,000	John Deere Capital Corp 3.350% 18/04/2029	67	0.00
USD	50,000	John Deere Capital Corp 3.400% 06/06/2025	49	0.00
USD	237,000	John Deere Capital Corp 3.450% 13/03/2025	233	0.01
USD	198,000	John Deere Capital Corp 3.450% 07/03/2029	192	0.01
USD	95,000	John Deere Capital Corp 4.050% 08/09/2025	94	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	John Deere Capital Corp 4.150% 15/09/2027	110	0.00
USD	110,000	John Deere Capital Corp 4.350% 15/09/2032	111	0.00
USD	105,000	John Deere Capital Corp 4.550% 11/10/2024	105	0.00
USD	180,000	John Deere Capital Corp 4.750% 20/01/2028	184	0.01
USD	70,000	John Deere Capital Corp 4.800% 09/01/2026	71	0.00
USD	70,000	John Deere Capital Corp 4.850% 11/10/2029	73	0.00
USD	25,000	John Deere Capital Corp 5.150% 03/03/2025	25	0.00
USD	61,713	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	60	0.00
USD	80,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	68	0.00
USD	170,000	Johns Hopkins University 2.813% 01/01/2060	116	0.00
USD	75,000	Johns Hopkins University 4.083% 01/07/2053	68	0.00
USD	190,000	Johnson & Johnson 0.550% 01/09/2025	175	0.01
USD	285,000	Johnson & Johnson 0.950% 01/09/2027	253	0.01
USD	50,000	Johnson & Johnson 1.300% 01/09/2030	42	0.00
USD	150,000	Johnson & Johnson 2.100% 01/09/2040	109	0.00
USD	200,000	Johnson & Johnson 2.250% 01/09/2050	135	0.00
USD	300,000	Johnson & Johnson 2.450% 01/03/2026	288	0.01
USD	150,000	Johnson & Johnson 2.450% 01/09/2060	100	0.00
USD	90,000	Johnson & Johnson 2.625% 15/01/2025	88	0.00
USD	316,000	Johnson & Johnson 2.900% 15/01/2028	304	0.01
USD	40,000	Johnson & Johnson 2.950% 03/03/2027	39	0.00
USD	185,000	Johnson & Johnson 3.400% 15/01/2038	168	0.01
USD	150,000	Johnson & Johnson 3.500% 15/01/2048	131	0.00
USD	200,000	Johnson & Johnson 3.550% 01/03/2036	187	0.01
USD	280,000	Johnson & Johnson 3.625% 03/03/2037	262	0.01
USD	318,000	Johnson & Johnson 3.700% 01/03/2046	284	0.01
USD	204,000	Johnson & Johnson 3.750% 03/03/2047	184	0.01
USD	109,000	Johnson & Johnson 4.375% 05/12/2033	113	0.00
USD	110,000	Johnson & Johnson 4.500% 01/09/2040	110	0.00
USD	155,000	Johnson & Johnson 4.500% 05/12/2043	156	0.01
USD	50,000	Johnson & Johnson 5.850% 15/07/2038	58	0.00
USD	181,000	Johnson & Johnson 5.950% 15/08/2037	214	0.01
USD	320,000	JPMorgan Chase & Co 0.768% 09/08/2025	301	0.01
USD	320,000	JPMorgan Chase & Co 0.824% 01/06/2025	304	0.01
USD	565,000	JPMorgan Chase & Co 0.969% 23/06/2025	536	0.02
USD	300,000	JPMorgan Chase & Co 1.040% 04/02/2027	269	0.01
USD	200,000	JPMorgan Chase & Co 1.045% 19/11/2026	181	0.01
USD	500,000	JPMorgan Chase & Co 1.470% 22/09/2027	446	0.01
USD	310,000	JPMorgan Chase & Co 1.561% 10/12/2025	291	0.01
USD	300,000	JPMorgan Chase & Co 1.578% 22/04/2027	272	0.01
USD	200,000	JPMorgan Chase & Co 1.764% 19/11/2031	160	0.01
USD	430,000	JPMorgan Chase & Co 1.953% 04/02/2032	347	0.01
USD	300,000	JPMorgan Chase & Co 2.005% 13/03/2026	283	0.01
USD	300,000	JPMorgan Chase & Co 2.069% 01/06/2029	261	0.01
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	540,000	JPMorgan Chase & Co 2.083% 22/04/2026	509	0.01
USD	200,000	JPMorgan Chase & Co 2.182% 01/06/2028	180	0.01
USD	100,000	JPMorgan Chase & Co 2.301% 15/10/2025	96	0.00
USD	450,000	JPMorgan Chase & Co 2.522% 22/04/2031	386	0.01
USD	275,000	JPMorgan Chase & Co 2.525% 19/11/2041	193	0.01
USD	485,000	JPMorgan Chase & Co 2.545% 08/11/2032	404	0.01
USD	505,000	JPMorgan Chase & Co 2.580% 22/04/2032	424	0.01
USD	150,000	JPMorgan Chase & Co 2.595% 24/02/2026	143	0.00
USD	455,000	JPMorgan Chase & Co 2.739% 15/10/2030	399	0.01
USD	140,000	JPMorgan Chase & Co 2.947% 24/02/2028	130	0.00
USD	369,000	JPMorgan Chase & Co 2.950% 01/10/2026	350	0.01
USD	450,000	JPMorgan Chase & Co 2.956% 13/05/2031	390	0.01
USD	480,000	JPMorgan Chase & Co 2.963% 25/01/2033	411	0.01
USD	276,000	JPMorgan Chase & Co 3.109% 22/04/2041	211	0.01
USD	400,000	JPMorgan Chase & Co 3.109% 22/04/2051	286	0.01
USD	414,000	JPMorgan Chase & Co 3.125% 23/01/2025	403	0.01
USD	300,000	JPMorgan Chase & Co 3.157% 22/04/2042	231	0.01
USD	275,000	JPMorgan Chase & Co 3.200% 15/06/2026	266	0.01
USD	341,000	JPMorgan Chase & Co 3.300% 01/04/2026	330	0.01
USD	545,000	JPMorgan Chase & Co 3.328% 22/04/2052	406	0.01
USD	370,000	JPMorgan Chase & Co 3.509% 23/01/2029	348	0.01
USD	548,000	JPMorgan Chase & Co 3.540% 01/05/2028	520	0.01
USD	325,000	JPMorgan Chase & Co 3.625% 13/05/2024	321	0.01
USD	210,000	JPMorgan Chase & Co 3.625% 01/12/2027	200	0.01
USD	400,000	JPMorgan Chase & Co 3.702% 06/05/2030	373	0.01
USD	325,000	JPMorgan Chase & Co 3.782% 01/02/2028	312	0.01
USD	200,000	JPMorgan Chase & Co 3.845% 14/06/2025	196	0.01
USD	485,000	JPMorgan Chase & Co 3.875% 10/09/2024	477	0.01
USD	377,000	JPMorgan Chase & Co 3.882% 24/07/2038	332	0.01
USD	358,000	JPMorgan Chase & Co 3.897% 23/01/2049	292	0.01
USD	325,000	JPMorgan Chase & Co 3.900% 15/07/2025^	320	0.01
USD	340,000	JPMorgan Chase & Co 3.960% 29/01/2027	331	0.01
USD	471,000	JPMorgan Chase & Co 3.964% 15/11/2048	397	0.01
USD	328,000	JPMorgan Chase & Co 4.005% 23/04/2029	314	0.01
USD	215,000	JPMorgan Chase & Co 4.032% 24/07/2048	182	0.01
USD	380,000	JPMorgan Chase & Co 4.080% 26/04/2026	373	0.01
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	295	0.01
USD	384,000	JPMorgan Chase & Co 4.203% 23/07/2029	371	0.01
USD	275,000	JPMorgan Chase & Co 4.250% 01/10/2027	271	0.01
USD	310,000	JPMorgan Chase & Co 4.260% 22/02/2048	272	0.01
USD	450,000	JPMorgan Chase & Co 4.323% 26/04/2028	441	0.01
USD	150,000	JPMorgan Chase & Co 4.452% 05/12/2029	146	0.01
USD	425,000	JPMorgan Chase & Co 4.493% 24/03/2031	414	0.01
USD	300,000	JPMorgan Chase & Co 4.565% 14/06/2030	293	0.01
USD	340,000	JPMorgan Chase & Co 4.586% 26/04/2033	330	0.01
USD	140,000	JPMorgan Chase & Co 4.850% 01/02/2044	134	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	JPMorgan Chase & Co 4.851% 25/07/2028	502	0.01
USD	655,000	JPMorgan Chase & Co 4.912% 25/07/2033	652	0.02
USD	217,000	JPMorgan Chase & Co 4.950% 01/06/2045	207	0.01
USD	199,000	JPMorgan Chase & Co 5.400% 06/01/2042	205	0.01
USD	213,000	JPMorgan Chase & Co 5.500% 15/10/2040	221	0.01
USD	400,000	JPMorgan Chase & Co 5.546% 15/12/2025	402	0.01
USD	245,000	JPMorgan Chase & Co 5.600% 15/07/2041	256	0.01
USD	235,000	JPMorgan Chase & Co 5.625% 16/08/2043	245	0.01
USD	465,000	JPMorgan Chase & Co 5.717% 14/09/2033	478	0.01
USD	375,000	JPMorgan Chase & Co 6.400% 15/05/2038	426	0.01
USD	135,000	JPMorgan Chase & Co 7.625% 15/10/2026	147	0.01
USD	50,000	JPMorgan Chase & Co 7.750% 15/07/2025	53	0.00
USD	275,000	JPMorgan Chase & Co 8.000% 29/04/2027	310	0.01
USD	25,000	JPMorgan Chase & Co 8.750% 01/09/2030	30	0.00
USD	50,000	Juniper Networks Inc 1.200% 10/12/2025	45	0.00
USD	55,000	Juniper Networks Inc 2.000% 10/12/2030	44	0.00
USD	50,000	Juniper Networks Inc 3.750% 15/08/2029	47	0.00
USD	55,000	Juniper Networks Inc 5.950% 15/03/2041	56	0.00
USD	149,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	112	0.00
USD	168,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	120	0.00
USD	246,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	189	0.01
USD	260,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	235	0.01
USD	60,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	59	0.00
USD	125,000	Kellogg Co 2.100% 01/06/2030	105	0.00
USD	175,000	Kellogg Co 3.250% 01/04/2026	169	0.01
USD	115,000	Kellogg Co 3.400% 15/11/2027	110	0.00
USD	110,000	Kellogg Co 4.300% 15/05/2028	109	0.00
USD	70,000	Kellogg Co 4.500% 01/04/2046	65	0.00
USD	50,000	Kellogg Co 5.250% 01/03/2033	51	0.00
USD	60,000	Kellogg Co 7.450% 01/04/2031	69	0.00
USD	45,000	Kemper Corp 2.400% 30/09/2030	36	0.00
USD	50,000	Kemper Corp 3.800% 23/02/2032	43	0.00
USD	80,000	Kennametal Inc 2.800% 01/03/2031	66	0.00
USD	72,000	Kennametal Inc 4.625% 15/06/2028	70	0.00
USD	50,000	Kentucky Utilities Co 5.125% 01/11/2040	49	0.00
USD	45,000	Kentucky Utilities Co 5.450% 15/04/2033	47	0.00
USD	290,000	Kenvue Inc 4.900% 22/03/2033	300	0.01
USD	175,000	Kenvue Inc 5.000% 22/03/2030	181	0.01
USD	185,000	Kenvue Inc 5.050% 22/03/2028	192	0.01
USD	200,000	Kenvue Inc 5.050% 22/03/2053	207	0.01
USD	200,000	Kenvue Inc 5.100% 22/03/2043	207	0.01
USD	100,000	Kenvue Inc 5.200% 22/03/2063	104	0.00
USD	55,000	Kenvue Inc 5.350% 22/03/2026	56	0.00
USD	25,000	Kenvue Inc 5.500% 22/03/2025	25	0.00
USD	145,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	122	0.00
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	255,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	238	0.01
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	183	0.01
USD	125,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	91	0.00
USD	35,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	34	0.00
USD	50,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	48	0.00
USD	60,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	48	0.00
USD	95,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	92	0.00
USD	100,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	95	0.00
USD	16,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	16	0.00
USD	95,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	83	0.00
USD	35,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	31	0.00
USD	145,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	129	0.00
USD	265,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	266	0.01
USD	80,000	KeyBank NA 3.400% 20/05/2026	73	0.00
USD	250,000	KeyBank NA 4.150% 08/08/2025	239	0.01
USD	60,000	KeyBank NA 4.900% 08/08/2032	53	0.00
USD	255,000	KeyBank NA 5.000% 26/01/2033	237	0.01
USD	250,000	KeyBank NA 5.850% 15/11/2027	249	0.01
USD	5,000	KeyBank NA 6.950% 01/02/2028	5	0.00
USD	199,000	KeyCorp 2.250% 06/04/2027	173	0.01
USD	100,000	KeyCorp 2.550% 01/10/2029	81	0.00
USD	75,000	KeyCorp 3.878% 23/05/2025	72	0.00
USD	190,000	KeyCorp 4.100% 30/04/2028	176	0.01
USD	198,000	KeyCorp 4.150% 29/10/2025	189	0.01
USD	160,000	KeyCorp 4.789% 01/06/2033	145	0.00
USD	255,000	Keysight Technologies Inc 3.000% 30/10/2029	228	0.01
USD	240,000	Keysight Technologies Inc 4.550% 30/10/2024	238	0.01
USD	75,000	Keysight Technologies Inc 4.600% 06/04/2027	75	0.00
USD	105,000	Kilroy Realty LP 2.500% 15/11/2032	71	0.00
USD	85,000	Kilroy Realty LP 2.650% 15/11/2033	56	0.00
USD	100,000	Kilroy Realty LP 3.050% 15/02/2030	77	0.00
USD	195,000	Kilroy Realty LP 4.250% 15/08/2029	167	0.01
USD	50,000	Kilroy Realty LP 4.375% 01/10/2025	46	0.00
USD	150,000	Kimberly-Clark Corp 2.000% 02/11/2031	127	0.00
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	48	0.00
USD	60,000	Kimberly-Clark Corp 2.875% 07/02/2050	44	0.00
USD	32,000	Kimberly-Clark Corp 3.050% 15/08/2025	31	0.00
USD	125,000	Kimberly-Clark Corp 3.100% 26/03/2030	117	0.00
USD	123,000	Kimberly-Clark Corp 3.200% 25/04/2029	117	0.00
USD	100,000	Kimberly-Clark Corp 3.200% 30/07/2046	77	0.00
USD	50,000	Kimberly-Clark Corp 3.900% 04/05/2047	44	0.00
USD	60,000	Kimberly-Clark Corp 3.950% 01/11/2028	60	0.00
USD	100,000	Kimberly-Clark Corp 4.500% 16/02/2033	102	0.00
USD	25,000	Kimberly-Clark Corp 5.300% 01/03/2041	26	0.00
USD	70,000	Kimberly-Clark Corp 6.625% 01/08/2037	86	0.00
USD	25,000	Kimco Realty Corp 2.250% 01/12/2031	20	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Kimco Realty OP LLC 2.700% 01/10/2030	84	0.00
USD	50,000	Kimco Realty OP LLC 3.200% 01/04/2032	42	0.00
USD	110,000	Kimco Realty OP LLC 3.300% 01/02/2025	106	0.00
USD	50,000	Kimco Realty OP LLC 3.700% 01/10/2049	36	0.00
USD	60,000	Kimco Realty OP LLC 4.125% 01/12/2046	46	0.00
USD	105,000	Kimco Realty OP LLC 4.250% 01/04/2045	82	0.00
USD	71,000	Kimco Realty OP LLC 4.450% 01/09/2047	57	0.00
USD	90,000	Kimco Realty OP LLC 4.600% 01/02/2033	85	0.00
USD	100,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	99	0.00
USD	135,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	119	0.00
USD	115,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	101	0.00
USD	155,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	144	0.00
USD	170,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	159	0.01
USD	50,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	51	0.00
USD	120,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	124	0.00
USD	50,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	53	0.00
USD	95,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	101	0.00
USD	83,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	86	0.00
USD	190,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	215	0.01
USD	70,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	79	0.00
USD	70,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	80	0.00
USD	15,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	17	0.00
USD	50,000	Kinder Morgan Inc 1.750% 15/11/2026	45	0.00
USD	175,000	Kinder Morgan Inc 2.000% 15/02/2031	142	0.00
USD	50,000	Kinder Morgan Inc 3.250% 01/08/2050	33	0.00
USD	145,000	Kinder Morgan Inc 3.600% 15/02/2051	102	0.00
USD	223,000	Kinder Morgan Inc 4.300% 01/06/2025	220	0.01
USD	165,000	Kinder Morgan Inc 4.300% 01/03/2028	163	0.01
USD	110,000	Kinder Morgan Inc 4.800% 01/02/2033	107	0.00
USD	140,000	Kinder Morgan Inc 5.050% 15/02/2046	123	0.00
USD	155,000	Kinder Morgan Inc 5.200% 01/06/2033	154	0.01
USD	260,000	Kinder Morgan Inc 5.200% 01/03/2048	232	0.01
USD	110,000	Kinder Morgan Inc 5.300% 01/12/2034	108	0.00
USD	175,000	Kinder Morgan Inc 5.450% 01/08/2052	162	0.01
USD	267,000	Kinder Morgan Inc 5.550% 01/06/2045	252	0.01
USD	75,000	Kinder Morgan Inc 7.750% 15/01/2032	87	0.00
USD	50,000	Kinder Morgan Inc 7.800% 01/08/2031	57	0.00
USD	119,000	Kirby Corp 4.200% 01/03/2028	113	0.00
USD	110,000	Kite Realty Group LP 4.000% 01/10/2026	102	0.00
USD	75,000	Kite Realty Group Trust 4.750% 15/09/2030	69	0.00
USD	95,000	KLA Corp 3.300% 01/03/2050	72	0.00
USD	150,000	KLA Corp 4.100% 15/03/2029	148	0.01
USD	100,000	KLA Corp 4.650% 01/11/2024	100	0.00
USD	150,000	KLA Corp 4.650% 15/07/2032	152	0.01
USD	175,000	KLA Corp 4.950% 15/07/2052	173	0.01
USD	50,000	KLA Corp 5.000% 15/03/2049	49	0.00
USD	115,000	KLA Corp 5.250% 15/07/2062	117	0.00
USD	250,000	Kraft Heinz Foods Co 3.000% 01/06/2026	239	0.01
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	95	0.00
USD	535,000	Kraft Heinz Foods Co 3.875% 15/05/2027	523	0.01
USD	45,000	Kraft Heinz Foods Co 4.250% 01/03/2031	44	0.00
USD	445,000	Kraft Heinz Foods Co 4.375% 01/06/2046	388	0.01
USD	95,000	Kraft Heinz Foods Co 4.625% 30/01/2029	96	0.00
USD	50,000	Kraft Heinz Foods Co 4.625% 01/10/2039	46	0.00
USD	190,000	Kraft Heinz Foods Co 4.875% 01/10/2049	176	0.01
USD	115,000	Kraft Heinz Foods Co 5.000% 15/07/2035	116	0.00
USD	190,000	Kraft Heinz Foods Co 5.000% 04/06/2042	182	0.01
USD	320,000	Kraft Heinz Foods Co 5.200% 15/07/2045	310	0.01
USD	90,000	Kraft Heinz Foods Co 5.500% 01/06/2050	91	0.00
USD	80,000	Kraft Heinz Foods Co 6.500% 09/02/2040	88	0.00
USD	50,000	Kraft Heinz Foods Co 6.750% 15/03/2032	56	0.00
USD	145,000	Kraft Heinz Foods Co 6.875% 26/01/2039	166	0.01
USD	100,000	Kroger Co 1.700% 15/01/2031	80	0.00
USD	158,000	Kroger Co 2.200% 01/05/2030	133	0.00
USD	113,000	Kroger Co 2.650% 15/10/2026	107	0.00
USD	150,000	Kroger Co 3.500% 01/02/2026	146	0.01
USD	110,000	Kroger Co 3.875% 15/10/2046	87	0.00
USD	97,000	Kroger Co 3.950% 15/01/2050	79	0.00
USD	55,000	Kroger Co 4.450% 01/02/2047	49	0.00
USD	165,000	Kroger Co 4.650% 15/01/2048	148	0.01
USD	30,000	Kroger Co 5.000% 15/04/2042	28	0.00
USD	110,000	Kroger Co 5.150% 01/08/2043	105	0.00
USD	50,000	Kroger Co 5.400% 15/07/2040	49	0.00
USD	50,000	Kroger Co 5.400% 15/01/2049	50	0.00
USD	150,000	Kroger Co 7.500% 01/04/2031	176	0.01
USD	130,000	Kyndryl Holdings Inc 2.050% 15/10/2026	114	0.00
USD	85,000	Kyndryl Holdings Inc 2.700% 15/10/2028	72	0.00
USD	85,000	Kyndryl Holdings Inc 3.150% 15/10/2031	65	0.00
USD	85,000	Kyndryl Holdings Inc 4.100% 15/10/2041	57	0.00
USD	115,000	L3Harris Technologies Inc 1.800% 15/01/2031	94	0.00
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	134	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	L3Harris Technologies Inc 3.832% 27/04/2025	24	0.00
USD	130,000	L3Harris Technologies Inc 3.850% 15/12/2026	126	0.00
USD	25,000	L3Harris Technologies Inc 4.400% 15/06/2028	25	0.00
USD	55,000	L3Harris Technologies Inc 4.400% 15/06/2028	55	0.00
USD	85,000	L3Harris Technologies Inc 4.854% 27/04/2035	84	0.00
USD	100,000	L3Harris Technologies Inc 5.054% 27/04/2045	95	0.00
USD	5,000	L3Harris Technologies Inc 6.150% 15/12/2040	5	0.00
USD	200,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	181	0.01
USD	188,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	180	0.01
USD	75,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	65	0.00
USD	95,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	86	0.00
USD	205,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	200	0.01
USD	272,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	265	0.01
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	96	0.00
USD	100,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	91	0.00
USD	175,000	Lam Research Corp 1.900% 15/06/2030	148	0.01
USD	100,000	Lam Research Corp 2.875% 15/06/2050	71	0.00
USD	54,000	Lam Research Corp 3.125% 15/06/2060	37	0.00
USD	250,000	Lam Research Corp 3.750% 15/03/2026	247	0.01
USD	70,000	Lam Research Corp 3.800% 15/03/2025	69	0.00
USD	150,000	Lam Research Corp 4.000% 15/03/2029	148	0.01
USD	85,000	Lam Research Corp 4.875% 15/03/2049	84	0.00
USD	115,000	Lazard Group LLC 3.625% 01/03/2027	108	0.00
USD	25,000	Lazard Group LLC 4.375% 11/03/2029	24	0.00
USD	110,000	Lazard Group LLC 4.500% 19/09/2028	106	0.00
USD	90,000	Lear Corp 2.600% 15/01/2032	72	0.00
USD	230,000	Lear Corp 3.500% 30/05/2030	206	0.01
USD	80,000	Lear Corp 3.550% 15/01/2052	54	0.00
USD	41,000	Lear Corp 3.800% 15/09/2027	39	0.00
USD	50,000	Lear Corp 4.250% 15/05/2029	48	0.00
USD	55,000	Lear Corp 5.250% 15/05/2049	48	0.00
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	50	0.00
USD	105,000	Legg Mason Inc 5.625% 15/01/2044	107	0.00
USD	110,000	Leggett & Platt Inc 3.500% 15/11/2027	103	0.00
USD	55,000	Leggett & Platt Inc 3.500% 15/11/2051	41	0.00
USD	120,000	Leggett & Platt Inc 3.800% 15/11/2024	117	0.00
USD	60,000	Leggett & Platt Inc 4.400% 15/03/2029	58	0.00
USD	225,000	Leidos Inc 2.300% 15/02/2031	182	0.01
USD	75,000	Leidos Inc 3.625% 15/05/2025	73	0.00
USD	50,000	Leidos Inc 4.375% 15/05/2030	47	0.00
USD	50,000	Leidos Inc 5.750% 15/03/2033	51	0.00
USD	150,000	Leland Stanford Junior University 1.289% 01/06/2027	135	0.00
USD	275,000	Leland Stanford Junior University 2.413% 01/06/2050	187	0.01
USD	230,000	Lennar Corp 4.750% 29/11/2027	228	0.01
USD	140,000	Lennar Corp 5.000% 15/06/2027	140	0.00
USD	130,000	Lennar Corp 5.250% 01/06/2026	131	0.00
USD	75,000	Lennar Corp 5.875% 15/11/2024	75	0.00
USD	55,000	Lennox International Inc 1.350% 01/08/2025	51	0.00
USD	30,000	Life Storage LP 2.200% 15/10/2030	25	0.00
USD	90,000	Life Storage LP 2.400% 15/10/2031	73	0.00
USD	196,000	Life Storage LP 3.875% 15/12/2027	186	0.01
USD	75,000	LifeStorage LP 3.500% 01/07/2026	72	0.00
USD	100,000	Lincoln National Corp 3.050% 15/01/2030	81	0.00
USD	75,000	Lincoln National Corp 3.350% 09/03/2025	71	0.00
USD	65,000	Lincoln National Corp 3.400% 15/01/2031	52	0.00
USD	95,000	Lincoln National Corp 3.400% 01/03/2032	75	0.00
USD	50,000	Lincoln National Corp 3.625% 12/12/2026	46	0.00
USD	57,000	Lincoln National Corp 3.800% 01/03/2028	51	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	71	0.00
USD	25,000	Lincoln National Corp 4.375% 15/06/2050	18	0.00
USD	75,000	Lincoln National Corp 6.300% 09/10/2037	75	0.00
USD	130,000	Lincoln National Corp 7.000% 15/06/2040	131	0.00
USD	125,000	Linde Inc 1.100% 10/08/2030	100	0.00
USD	45,000	Linde Inc 2.000% 10/08/2050	27	0.00
USD	125,000	Linde Inc 2.650% 05/02/2025	121	0.00
USD	105,000	Linde Inc 3.550% 07/11/2042	87	0.00
USD	200,000	Linde Inc 4.700% 05/12/2025	202	0.01
USD	124,000	Lockheed Martin Corp 1.850% 15/06/2030	106	0.00
USD	100,000	Lockheed Martin Corp 2.800% 15/06/2050	73	0.00
USD	266,000	Lockheed Martin Corp 3.550% 15/01/2026	262	0.01
USD	60,000	Lockheed Martin Corp 3.600% 01/03/2035	56	0.00
USD	124,000	Lockheed Martin Corp 3.800% 01/03/2045	108	0.00
USD	115,000	Lockheed Martin Corp 3.900% 15/06/2032	112	0.00
USD	230,000	Lockheed Martin Corp 4.070% 15/12/2042	211	0.01
USD	219,000	Lockheed Martin Corp 4.090% 15/09/2052	196	0.01
USD	125,000	Lockheed Martin Corp 4.150% 15/06/2053	113	0.00
USD	100,000	Lockheed Martin Corp 4.300% 15/06/2062	90	0.00
USD	90,000	Lockheed Martin Corp 4.500% 15/05/2036	90	0.00
USD	165,000	Lockheed Martin Corp 4.700% 15/05/2046	164	0.01
USD	40,000	Lockheed Martin Corp 4.950% 15/10/2025	41	0.00
USD	80,000	Lockheed Martin Corp 5.100% 15/11/2027	83	0.00
USD	110,000	Lockheed Martin Corp 5.250% 15/01/2033	118	0.00
USD	150,000	Lockheed Martin Corp 5.700% 15/11/2054	169	0.01
USD	58,000	Lockheed Martin Corp 5.720% 01/06/2040	64	0.00
USD	105,000	Lockheed Martin Corp 5.900% 15/11/2063	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	Lockheed Martin Corp 6.150% 01/09/2036	103	0.00
USD	215,000	Loews Corp 3.200% 15/05/2030	195	0.01
USD	90,000	Loews Corp 3.750% 01/04/2026	89	0.00
USD	10,000	Loews Corp 4.125% 15/05/2043	9	0.00
USD	84,000	Louisville Gas and Electric Co 3.300% 01/10/2025	82	0.00
USD	75,000	Louisville Gas and Electric Co 4.250% 01/04/2049	65	0.00
USD	10,000	Louisville Gas and Electric Co 5.450% 15/04/2033	10	0.00
USD	175,000	Lowe's Cos Inc 1.300% 15/04/2028	151	0.01
USD	120,000	Lowe's Cos Inc 1.700% 15/09/2028	105	0.00
USD	100,000	Lowe's Cos Inc 1.700% 15/10/2030	81	0.00
USD	250,000	Lowe's Cos Inc 2.500% 15/04/2026	238	0.01
USD	150,000	Lowe's Cos Inc 2.625% 01/04/2031	129	0.00
USD	85,000	Lowe's Cos Inc 2.800% 15/09/2041	60	0.00
USD	325,000	Lowe's Cos Inc 3.000% 15/10/2050	217	0.01
USD	150,000	Lowe's Cos Inc 3.100% 03/05/2027	143	0.00
USD	75,000	Lowe's Cos Inc 3.125% 15/09/2024	73	0.00
USD	85,000	Lowe's Cos Inc 3.350% 01/04/2027	82	0.00
USD	128,000	Lowe's Cos Inc 3.375% 15/09/2025	124	0.00
USD	95,000	Lowe's Cos Inc 3.500% 01/04/2051	69	0.00
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	286	0.01
USD	175,000	Lowe's Cos Inc 3.700% 15/04/2046	136	0.00
USD	245,000	Lowe's Cos Inc 3.750% 01/04/2032	227	0.01
USD	50,000	Lowe's Cos Inc 4.000% 15/04/2025	49	0.00
USD	215,000	Lowe's Cos Inc 4.050% 03/05/2047	175	0.01
USD	265,000	Lowe's Cos Inc 4.250% 01/04/2052	218	0.01
USD	45,000	Lowe's Cos Inc 4.375% 15/09/2045	38	0.00
USD	70,000	Lowe's Cos Inc 4.400% 08/09/2025	70	0.00
USD	160,000	Lowe's Cos Inc 4.450% 01/04/2062	131	0.00
USD	68,000	Lowe's Cos Inc 4.500% 15/04/2030	67	0.00
USD	140,000	Lowe's Cos Inc 4.550% 05/04/2049	121	0.00
USD	60,000	Lowe's Cos Inc 4.650% 15/04/2042	54	0.00
USD	85,000	Lowe's Cos Inc 4.800% 01/04/2026	86	0.00
USD	160,000	Lowe's Cos Inc 5.000% 15/04/2033^	162	0.01
USD	95,000	Lowe's Cos Inc 5.000% 15/04/2040	91	0.00
USD	50,000	Lowe's Cos Inc 5.125% 15/04/2050	48	0.00
USD	155,000	Lowe's Cos Inc 5.150% 01/07/2033	158	0.01
USD	100,000	Lowe's Cos Inc 5.500% 15/10/2035	103	0.00
USD	220,000	Lowe's Cos Inc 5.625% 15/04/2053^	221	0.01
USD	120,000	Lowe's Cos Inc 5.750% 01/07/2053	122	0.00
USD	150,000	Lowe's Cos Inc 5.800% 15/09/2062	151	0.01
USD	165,000	Lowe's Cos Inc 5.850% 01/04/2063	166	0.01
USD	130,000	Lowe's Cos Inc 6.500% 15/03/2029	145	0.00
USD	25,000	Lubrizol Corp 6.500% 01/10/2034	30	0.00
USD	5,000	LXP Industrial Trust 2.375% 01/10/2031	4	0.00
USD	40,000	LXP Industrial Trust 2.700% 15/09/2030	32	0.00
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	180,000	LYB International Finance III LLC 2.250% 01/10/2030	149	0.01
USD	135,000	LYB International Finance III LLC 3.375% 01/10/2040	100	0.00
USD	160,000	LYB International Finance III LLC 3.625% 01/04/2051	113	0.00
USD	80,000	LYB International Finance III LLC 3.800% 01/10/2060	55	0.00
USD	165,000	LYB International Finance III LLC 4.200% 15/10/2049	128	0.00
USD	170,000	LYB International Finance III LLC 4.200% 01/05/2050	131	0.00
USD	70,000	M&T Bank Corp 4.553% 16/08/2028	66	0.00
USD	325,000	M&T Bank Corp 5.053% 27/01/2034	305	0.01
USD	110,000	Magellan Midstream Partners LP 3.950% 01/03/2050	85	0.00
USD	125,000	Magellan Midstream Partners LP 4.200% 03/10/2047	100	0.00
USD	60,000	Magellan Midstream Partners LP 4.250% 15/09/2046	48	0.00
USD	50,000	Magellan Midstream Partners LP 4.850% 01/02/2049	44	0.00
USD	105,000	Magellan Midstream Partners LP 5.150% 15/10/2043	95	0.00
USD	140,000	Main Street Capital Corp 3.000% 14/07/2026	123	0.00
USD	20,000	Main Street Capital Corp 5.200% 01/05/2024	20	0.00
USD	300,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	290	0.01
USD	350,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	332	0.01
USD	178,000	Marathon Oil Corp 4.400% 15/07/2027	174	0.01
USD	65,000	Marathon Oil Corp 5.200% 01/06/2045	56	0.00
USD	95,000	Marathon Oil Corp 6.600% 01/10/2037	98	0.00
USD	115,000	Marathon Oil Corp 6.800% 15/03/2032	122	0.00
USD	51,000	Marathon Petroleum Corp 3.625% 15/09/2024	50	0.00
USD	90,000	Marathon Petroleum Corp 3.800% 01/04/2028	86	0.00
USD	55,000	Marathon Petroleum Corp 4.500% 01/04/2048	45	0.00
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	199	0.01
USD	135,000	Marathon Petroleum Corp 4.750% 15/09/2044	117	0.00
USD	65,000	Marathon Petroleum Corp 5.000% 15/09/2054	56	0.00
USD	162,000	Marathon Petroleum Corp 6.500% 01/03/2041	171	0.01
USD	75,000	Markel Corp 3.350% 17/09/2029	69	0.00
USD	175,000	Markel Corp 3.450% 07/05/2052	125	0.00
USD	90,000	Markel Corp 3.500% 01/11/2027	86	0.00
USD	75,000	Markel Corp 4.150% 17/09/2050	60	0.00
USD	125,000	Markel Corp 5.000% 05/04/2046	114	0.00
USD	85,000	Markel Corp 5.000% 20/05/2049	78	0.00
USD	100,000	Marriott International Inc 2.750% 15/10/2033	81	0.00
USD	125,000	Marriott International Inc 2.850% 15/04/2031	107	0.00
USD	93,000	Marriott International Inc 3.125% 15/06/2026	89	0.00
USD	85,000	Marriott International Inc 3.500% 15/10/2032	75	0.00
USD	150,000	Marriott International Inc 3.750% 15/03/2025	147	0.01
USD	150,000	Marriott International Inc 3.750% 01/10/2025	145	0.01
USD	210,000	Marriott International Inc 4.000% 15/04/2028	203	0.01
USD	200,000	Marriott International Inc 4.625% 15/06/2030	194	0.01
USD	50,000	Marriott International Inc 4.650% 01/12/2028	50	0.00
USD	75,000	Marriott International Inc 4.900% 15/04/2029	75	0.00
USD	105,000	Marriott International Inc 5.000% 15/10/2027	106	0.00
USD	111,000	Marriott International Inc 5.750% 01/05/2025	112	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	124	0.00
USD	50,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	42	0.00
USD	30,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	21	0.00
USD	165,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	162	0.01
USD	100,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	98	0.00
USD	105,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	91	0.00
USD	110,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	97	0.00
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	239	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	48	0.00
USD	175,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	169	0.01
USD	90,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	93	0.00
USD	50,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	54	0.00
USD	35,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	38	0.00
USD	65,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	75	0.00
USD	140,000	Martin Marietta Materials Inc 2.400% 15/07/2031	116	0.00
USD	75,000	Martin Marietta Materials Inc 2.500% 15/03/2030	64	0.00
USD	150,000	Martin Marietta Materials Inc 3.200% 15/07/2051	106	0.00
USD	105,000	Martin Marietta Materials Inc 4.250% 02/07/2024	104	0.00
USD	75,000	Martin Marietta Materials Inc 4.250% 15/12/2047	64	0.00
USD	75,000	Marvell Technology Inc 1.650% 15/04/2026	68	0.00
USD	100,000	Marvell Technology Inc 2.450% 15/04/2028	88	0.00
USD	145,000	Marvell Technology Inc 2.950% 15/04/2031	121	0.00
USD	69,000	Marvell Technology Inc 4.875% 22/06/2028	68	0.00
USD	245,000	Masco Corp 1.500% 15/02/2028	212	0.01
USD	70,000	Masco Corp 2.000% 01/10/2030	56	0.00
USD	50,000	Masco Corp 3.125% 15/02/2051	33	0.00
USD	115,000	Masco Corp 4.500% 15/05/2047	95	0.00
USD	75,000	Mass General Brigham Inc 3.192% 01/07/2049	56	0.00
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	25	0.00
USD	89,000	Mass General Brigham Inc 3.765% 01/07/2048	73	0.00
USD	36,000	Massachusetts Institute of Technology 3.067% 01/04/2052	28	0.00
USD	105,000	Massachusetts Institute of Technology 3.885% 01/07/2116	81	0.00
USD	62,000	Massachusetts Institute of Technology 3.959% 01/07/2038	58	0.00
USD	135,000	Massachusetts Institute of Technology 4.678% 01/07/2114	128	0.00
USD	60,000	Massachusetts Institute of Technology 5.600% 01/07/2111	68	0.00
USD	65,000	Mastercard Inc 1.900% 15/03/2031	55	0.00
USD	112,000	Mastercard Inc 2.000% 03/03/2025	107	0.00
USD	100,000	Mastercard Inc 2.000% 18/11/2031	85	0.00
USD	85,000	Mastercard Inc 2.950% 21/11/2026	82	0.00
USD	145,000	Mastercard Inc 2.950% 01/06/2029	136	0.00
USD	95,000	Mastercard Inc 2.950% 15/03/2051	72	0.00
USD	164,000	Mastercard Inc 3.300% 26/03/2027	159	0.01
USD	170,000	Mastercard Inc 3.350% 26/03/2030	162	0.01
USD	75,000	Mastercard Inc 3.500% 26/02/2028	73	0.00
USD	100,000	Mastercard Inc 3.650% 01/06/2049	86	0.00
USD	100,000	Mastercard Inc 3.800% 21/11/2046	87	0.00
USD	217,000	Mastercard Inc 3.850% 26/03/2050	192	0.01
USD	125,000	Mastercard Inc 3.950% 26/02/2048	113	0.00
USD	150,000	Mastercard Inc 4.850% 09/03/2033	157	0.01
USD	265,000	Mastercard Inc 4.875% 09/03/2028	275	0.01
USD	120,000	Mayo Clinic 3.196% 15/11/2061	83	0.00
USD	125,000	Mayo Clinic 4.128% 15/11/2052	113	0.00
USD	60,000	McCormick & Co Inc 0.900% 15/02/2026	54	0.00
USD	140,000	McCormick & Co Inc 2.500% 15/04/2030	121	0.00
USD	65,000	McCormick & Co Inc 3.400% 15/08/2027	62	0.00
USD	95,000	McCormick & Co Inc 4.200% 15/08/2047	81	0.00
USD	115,000	McCormick & Co Inc 4.950% 15/04/2033	115	0.00
USD	23,000	McDonald's Corp 1.450% 01/09/2025	22	0.00
USD	50,000	McDonald's Corp 2.125% 01/03/2030	43	0.00
USD	200,000	McDonald's Corp 2.625% 01/09/2029	182	0.01
USD	22,000	McDonald's Corp 3.250% 10/06/2024	22	0.00
USD	90,000	McDonald's Corp 3.300% 01/07/2025	88	0.00
USD	25,000	McDonald's Corp 3.375% 26/05/2025	24	0.00
USD	250,000	McDonald's Corp 3.500% 01/03/2027	244	0.01
USD	255,000	McDonald's Corp 3.500% 01/07/2027	248	0.01
USD	275,000	McDonald's Corp 3.600% 01/07/2030	262	0.01
USD	335,000	McDonald's Corp 3.625% 01/09/2049	266	0.01
USD	249,000	McDonald's Corp 3.700% 30/01/2026	246	0.01
USD	50,000	McDonald's Corp 3.700% 15/02/2042	41	0.00
USD	240,000	McDonald's Corp 3.800% 01/04/2028	236	0.01
USD	215,000	McDonald's Corp 4.200% 01/04/2050	188	0.01
USD	150,000	McDonald's Corp 4.450% 01/03/2047	137	0.00
USD	65,000	McDonald's Corp 4.450% 01/09/2048	59	0.00
USD	25,000	McDonald's Corp 4.600% 09/09/2032	25	0.00
USD	210,000	McDonald's Corp 4.700% 09/12/2035	210	0.01
USD	80,000	McDonald's Corp 4.875% 15/07/2040	78	0.00
USD	250,000	McDonald's Corp 4.875% 09/12/2045	242	0.01
USD	140,000	McDonald's Corp 5.150% 09/09/2052	142	0.00
USD	87,000	McDonald's Corp 5.700% 01/02/2039	92	0.00
USD	70,000	McDonald's Corp 6.300% 15/10/2037	80	0.00
USD	70,000	McDonald's Corp 6.300% 01/03/2038	80	0.00
USD	100,000	McKesson Corp 0.900% 03/12/2025	91	0.00
USD	75,000	McKesson Corp 1.300% 15/08/2026	67	0.00
USD	145,000	McKesson Corp 3.950% 16/02/2028	142	0.00
USD	110,000	McLaren Health Care Corp 4.386% 15/05/2048	100	0.00
USD	50,000	MDC Holdings Inc 2.500% 15/01/2031	40	0.00
USD	85,000	MDC Holdings Inc 3.850% 15/01/2030	75	0.00
USD	85,000	MDC Holdings Inc 3.966% 06/08/2061	52	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	MDC Holdings Inc 6.000% 15/01/2043	133	0.00
USD	187,000	Mead Johnson Nutrition Co 4.125% 15/11/2025^	185	0.01
USD	30,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	28	0.00
USD	35,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	37	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	38	0.00
USD	227,000	Medtronic Inc 4.375% 15/03/2035	226	0.01
USD	280,000	Medtronic Inc 4.625% 15/03/2045	283	0.01
USD	93,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	66	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	22	0.00
USD	75,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	66	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	25	0.00
USD	200,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	255	0.01
USD	805,000	Merck & Co Inc 0.750% 24/02/2026	737	0.02
USD	200,000	Merck & Co Inc 1.450% 24/06/2030	166	0.01
USD	255,000	Merck & Co Inc 1.700% 10/06/2027	233	0.01
USD	195,000	Merck & Co Inc 1.900% 10/12/2028	174	0.01
USD	255,000	Merck & Co Inc 2.150% 10/12/2031	218	0.01
USD	100,000	Merck & Co Inc 2.350% 24/06/2040	74	0.00
USD	169,000	Merck & Co Inc 2.450% 24/06/2050	114	0.00
USD	394,000	Merck & Co Inc 2.750% 10/02/2025	383	0.01
USD	300,000	Merck & Co Inc 2.750% 10/12/2051	213	0.01
USD	230,000	Merck & Co Inc 2.900% 10/12/2061	157	0.01
USD	320,000	Merck & Co Inc 3.400% 07/03/2029	309	0.01
USD	60,000	Merck & Co Inc 3.600% 15/09/2042	51	0.00
USD	300,000	Merck & Co Inc 3.700% 10/02/2045	262	0.01
USD	200,000	Merck & Co Inc 3.900% 07/03/2039	183	0.01
USD	200,000	Merck & Co Inc 4.000% 07/03/2049	180	0.01
USD	175,000	Merck & Co Inc 4.150% 18/05/2043	164	0.01
USD	50,000	Merck & Co Inc 6.550% 15/09/2037	60	0.00
USD	85,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	94	0.00
USD	75,000	Mercury General Corp 4.400% 15/03/2027	73	0.00
USD	385,000	Meta Platforms Inc 3.500% 15/08/2027	374	0.01
USD	390,000	Meta Platforms Inc 3.850% 15/08/2032	368	0.01
USD	370,000	Meta Platforms Inc 4.450% 15/08/2052	326	0.01
USD	300,000	Meta Platforms Inc 4.650% 15/08/2062	265	0.01
USD	80,000	Methodist Hospital 2.705% 01/12/2050	53	0.00
USD	50,000	MetLife Inc 3.000% 01/03/2025	48	0.00
USD	100,000	MetLife Inc 3.600% 13/11/2025	98	0.00
USD	125,000	MetLife Inc 4.050% 01/03/2045	106	0.00
USD	125,000	MetLife Inc 4.125% 13/08/2042	108	0.00
USD	200,000	MetLife Inc 4.550% 23/03/2030	200	0.01
USD	125,000	MetLife Inc 4.600% 13/05/2046	113	0.00
USD	108,000	MetLife Inc 4.721% 15/12/2044	99	0.00
USD	100,000	MetLife Inc 4.875% 13/11/2043	94	0.00
USD	170,000	MetLife Inc 5.000% 15/07/2052	161	0.01
USD	225,000	MetLife Inc 5.250% 15/01/2054	222	0.01
USD	230,000	MetLife Inc 5.700% 15/06/2035	245	0.01
USD	135,000	MetLife Inc 5.875% 06/02/2041	142	0.00
USD	105,000	MetLife Inc 6.375% 15/06/2034	118	0.00
USD	90,000	MetLife Inc 6.400% 15/12/2036^	90	0.00
USD	125,000	MetLife Inc 6.500% 15/12/2032	141	0.00
USD	250,000	Microchip Technology Inc 4.250% 01/09/2025	245	0.01
USD	220,000	Micron Technology Inc 2.703% 15/04/2032	176	0.01
USD	120,000	Micron Technology Inc 3.366% 01/11/2041	84	0.00
USD	115,000	Micron Technology Inc 3.477% 01/11/2051	76	0.00
USD	239,000	Micron Technology Inc 4.185% 15/02/2027	231	0.01
USD	50,000	Micron Technology Inc 4.663% 15/02/2030	48	0.00
USD	96,000	Micron Technology Inc 4.975% 06/02/2026	96	0.00
USD	50,000	Micron Technology Inc 5.327% 06/02/2029	50	0.00
USD	135,000	Micron Technology Inc 5.375% 15/04/2028	134	0.00
USD	110,000	Micron Technology Inc 5.875% 09/02/2033	111	0.00
USD	120,000	Micron Technology Inc 5.875% 15/09/2033	120	0.00
USD	325,000	Micron Technology Inc 6.750% 01/11/2029	343	0.01
USD	773,000	Microsoft Corp 2.400% 08/08/2026	737	0.02
USD	912,000	Microsoft Corp 2.525% 01/06/2050	647	0.02
USD	538,000	Microsoft Corp 2.675% 01/06/2060	373	0.01
USD	190,000	Microsoft Corp 2.700% 12/02/2025	185	0.01
USD	918,000	Microsoft Corp 2.921% 17/03/2052	701	0.02
USD	300,000	Microsoft Corp 3.041% 17/03/2062	226	0.01
USD	485,000	Microsoft Corp 3.125% 03/11/2025	474	0.01
USD	612,000	Microsoft Corp 3.300% 06/02/2027	601	0.02
USD	345,000	Microsoft Corp 3.450% 08/08/2036	321	0.01
USD	244,000	Microsoft Corp 3.500% 12/02/2035	233	0.01
USD	305,000	Microsoft Corp 3.700% 08/08/2046	277	0.01
USD	50,000	Microsoft Corp 3.950% 08/08/2056	46	0.00
USD	100,000	Microsoft Corp 4.000% 12/02/2055	94	0.00
USD	150,000	Microsoft Corp 4.100% 06/02/2037	149	0.01
USD	100,000	Microsoft Corp 4.200% 03/11/2035	102	0.00
USD	200,000	Microsoft Corp 4.250% 06/02/2047	196	0.01
USD	100,000	Microsoft Corp 4.450% 03/11/2045	101	0.00
USD	100,000	Microsoft Corp 4.500% 01/10/2040	103	0.00
USD	80,000	Microsoft Corp 4.500% 06/02/2057	82	0.00
USD	100,000	Microsoft Corp 5.300% 08/02/2041	112	0.00
USD	60,000	Mid-America Apartments LP 1.100% 15/09/2026	53	0.00
USD	60,000	Mid-America Apartments LP 1.700% 15/02/2031	48	0.00
USD	30,000	Mid-America Apartments LP 2.875% 15/09/2051	20	0.00
USD	50,000	Mid-America Apartments LP 3.600% 01/06/2027	48	0.00
USD	75,000	Mid-America Apartments LP 3.950% 15/03/2029	73	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Mid-America Apartments LP 4.200% 15/06/2028	122	0.00
USD	125,000	MidAmerican Energy Co 2.700% 01/08/2052	85	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	96	0.00
USD	50,000	MidAmerican Energy Co 3.150% 15/04/2050	37	0.00
USD	138,000	MidAmerican Energy Co 3.500% 15/10/2024	136	0.00
USD	175,000	MidAmerican Energy Co 3.650% 15/04/2029	169	0.01
USD	155,000	MidAmerican Energy Co 3.650% 01/08/2048	127	0.00
USD	100,000	MidAmerican Energy Co 3.950% 01/08/2047	86	0.00
USD	125,000	MidAmerican Energy Co 4.250% 01/05/2046	111	0.00
USD	125,000	MidAmerican Energy Co 4.250% 15/07/2049	112	0.00
USD	85,000	MidAmerican Energy Co 5.750% 01/11/2035	92	0.00
USD	15,000	MidAmerican Energy Co 5.800% 15/10/2036	17	0.00
USD	50,000	MidAmerican Energy Co 6.750% 30/12/2031	58	0.00
USD	20,000	Mississippi Power Co 3.100% 30/07/2051	14	0.00
USD	128,000	Mississippi Power Co 3.950% 30/03/2028	124	0.00
USD	75,000	Mississippi Power Co 4.250% 15/03/2042	65	0.00
USD	100,000	Mohawk Industries Inc 3.625% 15/05/2030	91	0.00
USD	300,000	Molson Coors Beverage Co 3.000% 15/07/2026	285	0.01
USD	265,000	Molson Coors Beverage Co 4.200% 15/07/2046	223	0.01
USD	175,000	Molson Coors Beverage Co 5.000% 01/05/2042	167	0.01
USD	195,000	Mondelez International Inc 1.500% 04/05/2025	183	0.01
USD	200,000	Mondelez International Inc 1.500% 04/02/2031	159	0.01
USD	155,000	Mondelez International Inc 1.875% 15/10/2032	124	0.00
USD	50,000	Mondelez International Inc 2.625% 17/03/2027	47	0.00
USD	125,000	Mondelez International Inc 2.625% 04/09/2050	83	0.00
USD	92,000	Mondelez International Inc 2.750% 13/04/2030	82	0.00
USD	65,000	Montefiore Obligated Group 4.287% 01/09/2050	41	0.00
USD	60,000	Moody's Corp 2.000% 19/08/2031	49	0.00
USD	100,000	Moody's Corp 2.750% 19/08/2041	73	0.00
USD	125,000	Moody's Corp 3.100% 29/11/2061	83	0.00
USD	220,000	Moody's Corp 3.250% 15/01/2028	209	0.01
USD	85,000	Moody's Corp 3.250% 20/05/2050	62	0.00
USD	155,000	Moody's Corp 3.750% 24/03/2025	152	0.01
USD	30,000	Moody's Corp 3.750% 25/02/2052	24	0.00
USD	130,000	Moody's Corp 4.250% 01/02/2029	127	0.00
USD	80,000	Moody's Corp 4.250% 08/08/2032	78	0.00
USD	50,000	Moody's Corp 4.875% 17/12/2048	47	0.00
USD	480,000	Morgan Stanley 0.790% 30/05/2025	454	0.01
USD	625,000	Morgan Stanley 0.985% 10/12/2026	559	0.02
USD	435,000	Morgan Stanley 1.164% 21/10/2025	407	0.01
USD	290,000	Morgan Stanley 1.512% 20/07/2027	258	0.01
USD	425,000	Morgan Stanley 1.593% 04/05/2027	382	0.01
USD	415,000	Morgan Stanley 1.794% 13/02/2032	327	0.01
USD	350,000	Morgan Stanley 1.928% 28/04/2032	278	0.01
USD	508,000	Morgan Stanley 2.188% 28/04/2026	478	0.01
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	440,000	Morgan Stanley 2.239% 21/07/2032	356	0.01
USD	325,000	Morgan Stanley 2.475% 21/01/2028	297	0.01
USD	435,000	Morgan Stanley 2.484% 16/09/2036	334	0.01
USD	430,000	Morgan Stanley 2.511% 20/10/2032	354	0.01
USD	345,000	Morgan Stanley 2.630% 18/02/2026	329	0.01
USD	505,000	Morgan Stanley 2.699% 22/01/2031	436	0.01
USD	285,000	Morgan Stanley 2.720% 22/07/2025	275	0.01
USD	335,000	Morgan Stanley 2.802% 25/01/2052	224	0.01
USD	465,000	Morgan Stanley 2.943% 21/01/2033	394	0.01
USD	378,000	Morgan Stanley 3.125% 27/07/2026	360	0.01
USD	310,000	Morgan Stanley 3.217% 22/04/2042	240	0.01
USD	250,000	Morgan Stanley 3.591% 22/07/2028	236	0.01
USD	380,000	Morgan Stanley 3.622% 01/04/2031	348	0.01
USD	314,000	Morgan Stanley 3.625% 20/01/2027	303	0.01
USD	498,000	Morgan Stanley 3.700% 23/10/2024	488	0.01
USD	400,000	Morgan Stanley 3.772% 24/01/2029	379	0.01
USD	475,000	Morgan Stanley 3.875% 27/01/2026	464	0.01
USD	225,000	Morgan Stanley 3.950% 23/04/2027	216	0.01
USD	250,000	Morgan Stanley 3.971% 22/07/2038	220	0.01
USD	365,000	Morgan Stanley 4.000% 23/07/2025	360	0.01
USD	225,000	Morgan Stanley 4.210% 20/04/2028	218	0.01
USD	400,000	Morgan Stanley 4.300% 27/01/2045	359	0.01
USD	160,000	Morgan Stanley 4.350% 08/09/2026	157	0.01
USD	300,000	Morgan Stanley 4.375% 22/01/2047	270	0.01
USD	330,000	Morgan Stanley 4.431% 23/01/2030	319	0.01
USD	125,000	Morgan Stanley 4.457% 22/04/2039	115	0.00
USD	305,000	Morgan Stanley 4.679% 17/07/2026	302	0.01
USD	270,000	Morgan Stanley 4.889% 20/07/2033	265	0.01
USD	306,000	Morgan Stanley 5.000% 24/11/2025	307	0.01
USD	400,000	Morgan Stanley 5.050% 28/01/2027	401	0.01
USD	355,000	Morgan Stanley 5.123% 01/02/2029	357	0.01
USD	445,000	Morgan Stanley 5.164% 20/04/2029	448	0.01
USD	350,000	Morgan Stanley 5.250% 21/04/2034	354	0.01
USD	285,000	Morgan Stanley 5.297% 20/04/2037	274	0.01
USD	556,000	Morgan Stanley 5.597% 24/03/2051	591	0.02
USD	475,000	Morgan Stanley 5.948% 19/01/2038	477	0.01
USD	100,000	Morgan Stanley 6.138% 16/10/2026	103	0.00
USD	100,000	Morgan Stanley 6.250% 09/08/2026	104	0.00
USD	480,000	Morgan Stanley 6.296% 18/10/2028	504	0.01
USD	310,000	Morgan Stanley 6.342% 18/10/2033	338	0.01
USD	230,000	Morgan Stanley 6.375% 24/07/2042	260	0.01
USD	260,000	Morgan Stanley 7.250% 01/04/2032	307	0.01
USD	250,000	Morgan Stanley Bank NA 4.754% 21/04/2026	251	0.01
USD	50,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	47	0.00
USD	30,000	Morgan Stanley Domestic Holdings Inc 3.800% 24/08/2027	29	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	125	0.00
USD	75,000	Mosaic Co 4.050% 15/11/2027	73	0.00
USD	55,000	Mosaic Co 4.875% 15/11/2041	49	0.00
USD	130,000	Mosaic Co 5.450% 15/11/2033	131	0.00
USD	50,000	Mosaic Co 5.625% 15/11/2043	49	0.00
USD	135,000	Motorola Solutions Inc 2.300% 15/11/2030	111	0.00
USD	170,000	Motorola Solutions Inc 2.750% 24/05/2031	141	0.00
USD	19,000	Motorola Solutions Inc 4.000% 01/09/2024	19	0.00
USD	90,000	Motorola Solutions Inc 4.600% 23/02/2028	89	0.00
USD	200,000	Motorola Solutions Inc 4.600% 23/05/2029	196	0.01
USD	100,000	Motorola Solutions Inc 5.600% 01/06/2032	102	0.00
USD	25,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	20	0.00
USD	10,000	Mount Sinai Hospitals Group Inc 3.391% 01/07/2050	7	0.00
USD	150,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	118	0.00
USD	122,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	100	0.00
USD	210,000	MPLX LP 1.750% 01/03/2026	193	0.01
USD	180,000	MPLX LP 2.650% 15/08/2030	154	0.01
USD	182,000	MPLX LP 4.000% 15/02/2025	178	0.01
USD	180,000	MPLX LP 4.000% 15/03/2028	174	0.01
USD	150,000	MPLX LP 4.125% 01/03/2027	146	0.01
USD	96,000	MPLX LP 4.250% 01/12/2027	94	0.00
USD	240,000	MPLX LP 4.500% 15/04/2038	215	0.01
USD	200,000	MPLX LP 4.700% 15/04/2048	167	0.01
USD	125,000	MPLX LP 4.800% 15/02/2029	124	0.00
USD	100,000	MPLX LP 4.875% 01/06/2025	100	0.00
USD	60,000	MPLX LP 4.900% 15/04/2058	50	0.00
USD	150,000	MPLX LP 4.950% 01/09/2032	147	0.01
USD	190,000	MPLX LP 4.950% 14/03/2052	164	0.01
USD	410,000	MPLX LP 5.000% 01/03/2033	403	0.01
USD	125,000	MPLX LP 5.200% 01/03/2047	113	0.00
USD	125,000	MPLX LP 5.200% 01/12/2047	112	0.00
USD	200,000	MPLX LP 5.500% 15/02/2049	185	0.01
USD	50,000	MPLX LP 5.650% 01/03/2053	48	0.00
USD	100,000	Munich Re America Corp 7.450% 15/12/2026	109	0.00
USD	135,000	Mylan Inc 4.550% 15/04/2028	129	0.00
USD	135,000	Mylan Inc 5.200% 15/04/2048	104	0.00
USD	65,000	Mylan Inc 5.400% 29/11/2043	53	0.00
USD	105,000	MyMichigan Health 3.409% 01/06/2050	75	0.00
USD	225,000	Nasdaq Inc 1.650% 15/01/2031	179	0.01
USD	100,000	Nasdaq Inc 2.500% 21/12/2040	67	0.00
USD	70,000	Nasdaq Inc 3.250% 28/04/2050	49	0.00
USD	265,000	Nasdaq Inc 3.850% 30/06/2026	260	0.01
USD	35,000	Nasdaq Inc 3.950% 07/03/2052	28	0.00
USD	105,000	National Fuel Gas Co 2.950% 01/03/2031	85	0.00
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	47	0.00
USD	55,000	National Fuel Gas Co 4.750% 01/09/2028	53	0.00
USD	75,000	National Fuel Gas Co 5.500% 15/01/2026	75	0.00
USD	40,000	National Grid USA 5.803% 01/04/2035	41	0.00
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	38	0.00
USD	132,000	National Retail Properties Inc 2.500% 15/04/2030	111	0.00
USD	75,000	National Retail Properties Inc 3.000% 15/04/2052	47	0.00
USD	35,000	National Retail Properties Inc 3.100% 15/04/2050	22	0.00
USD	50,000	National Retail Properties Inc 3.500% 15/04/2051	35	0.00
USD	90,000	National Retail Properties Inc 3.600% 15/12/2026	86	0.00
USD	50,000	National Retail Properties Inc 3.900% 15/06/2024	49	0.00
USD	36,000	National Retail Properties Inc 4.800% 15/10/2048	31	0.00
USD	140,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	132	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	67	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	191	0.01
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	61	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	172	0.01
USD	130,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	126	0.00
USD	40,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	39	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	96	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	48	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	47	0.00
USD	60,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	57	0.00
USD	78,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	69	0.00
USD	30,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	30	0.00
USD	135,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	137	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	144	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	102	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	135	0.00
USD	30,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	28	0.00
USD	50,000	Nationwide Financial Services Inc 6.750% 15/05/2037	48	0.00
USD	121,000	NBCUniversal Media LLC 4.450% 15/01/2043	111	0.00
USD	75,000	NBCUniversal Media LLC 5.950% 01/04/2041	82	0.00
USD	165,000	NetApp Inc 1.875% 22/06/2025	155	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	NetApp Inc 2.700% 22/06/2030	43	0.00
USD	36,000	NetApp Inc 3.300% 29/09/2024	35	0.00
USD	70,000	Netflix Inc 4.875% 15/04/2028	71	0.00
USD	150,000	Netflix Inc 5.875% 15/11/2028	158	0.01
USD	10,000	Netflix Inc 6.375% 15/05/2029	11	0.00
USD	153,000	Nevada Power Co 2.400% 01/05/2030	133	0.00
USD	140,000	Nevada Power Co 3.125% 01/08/2050	100	0.00
USD	150,000	Nevada Power Co 3.700% 01/05/2029	144	0.00
USD	50,000	Nevada Power Co 5.900% 01/05/2053	56	0.00
USD	70,000	New York and Presbyterian Hospital 2.606% 01/08/2060	43	0.00
USD	95,000	New York and Presbyterian Hospital 3.954% 01/08/2119	71	0.00
USD	5,000	New York and Presbyterian Hospital 4.063% 01/08/2056	4	0.00
USD	85,000	NewMarket Corp 2.700% 18/03/2031	71	0.00
USD	285,000	Newmont Corp 2.250% 01/10/2030	240	0.01
USD	175,000	Newmont Corp 2.600% 15/07/2032	147	0.01
USD	100,000	Newmont Corp 2.800% 01/10/2029	89	0.00
USD	145,000	Newmont Corp 4.875% 15/03/2042	139	0.00
USD	120,000	Newmont Corp 5.450% 09/06/2044	122	0.00
USD	50,000	Newmont Corp 5.875% 01/04/2035	53	0.00
USD	50,000	Newmont Corp 6.250% 01/10/2039	54	0.00
USD	120,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	109	0.00
USD	165,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	145	0.00
USD	135,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	115	0.00
USD	160,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	133	0.00
USD	75,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	67	0.00
USD	110,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	75	0.00
USD	10,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	9	0.00
USD	132,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	127	0.00
USD	120,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	119	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	198	0.01
USD	120,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	119	0.00
USD	250,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	250	0.01
USD	125,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	108	0.00
USD	260,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	263	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	101	0.00
USD	170,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	172	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	202	0.01
USD	230,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	228	0.01
USD	120,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	109	0.00
USD	495,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	503	0.01
USD	250,000	NIKE Inc 2.375% 01/11/2026	236	0.01
USD	190,000	NIKE Inc 2.750% 27/03/2027	181	0.01
USD	262,000	NIKE Inc 2.850% 27/03/2030	242	0.01
USD	225,000	NIKE Inc 3.250% 27/03/2040	190	0.01
USD	225,000	NIKE Inc 3.375% 27/03/2050	185	0.01
USD	150,000	NIKE Inc 3.625% 01/05/2043	129	0.00
USD	30,000	NiSource Inc 0.950% 15/08/2025	28	0.00
USD	145,000	NiSource Inc 1.700% 15/02/2031	117	0.00
USD	50,000	NiSource Inc 2.950% 01/09/2029	45	0.00
USD	277,000	NiSource Inc 3.490% 15/05/2027	266	0.01
USD	160,000	NiSource Inc 3.600% 01/05/2030	149	0.01
USD	185,000	NiSource Inc 4.375% 15/05/2047	163	0.01
USD	50,000	NiSource Inc 4.800% 15/02/2044	47	0.00
USD	130,000	NiSource Inc 5.000% 15/06/2052	124	0.00
USD	35,000	NiSource Inc 5.250% 30/03/2028	36	0.00
USD	130,000	NiSource Inc 5.250% 15/02/2043	130	0.00
USD	70,000	NiSource Inc 5.650% 01/02/2045	73	0.00
USD	60,000	NiSource Inc 5.950% 15/06/2041	63	0.00
USD	230,000	Norfolk Southern Corp 2.300% 15/05/2031	195	0.01
USD	225,000	Norfolk Southern Corp 2.900% 25/08/2051	150	0.01
USD	95,000	Norfolk Southern Corp 3.000% 15/03/2032	84	0.00
USD	215,000	Norfolk Southern Corp 3.050% 15/05/2050	150	0.01
USD	100,000	Norfolk Southern Corp 3.150% 01/06/2027	95	0.00
USD	15,000	Norfolk Southern Corp 3.155% 15/05/2055	10	0.00
USD	135,000	Norfolk Southern Corp 3.400% 01/11/2049	100	0.00
USD	175,000	Norfolk Southern Corp 3.650% 01/08/2025	170	0.01
USD	150,000	Norfolk Southern Corp 3.700% 15/03/2053	117	0.00
USD	154,000	Norfolk Southern Corp 3.942% 01/11/2047	127	0.00
USD	5,000	Norfolk Southern Corp 3.950% 01/10/2042	4	0.00
USD	161,000	Norfolk Southern Corp 4.050% 15/08/2052	135	0.00
USD	125,000	Norfolk Southern Corp 4.100% 15/05/2049	105	0.00
USD	155,000	Norfolk Southern Corp 4.100% 15/05/2121	109	0.00
USD	115,000	Norfolk Southern Corp 4.150% 28/02/2048	97	0.00
USD	100,000	Norfolk Southern Corp 4.450% 01/03/2033	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	Norfolk Southern Corp 4.550% 01/06/2053	77	0.00
USD	100,000	Norfolk Southern Corp 4.650% 15/01/2046	92	0.00
USD	50,000	Norfolk Southern Corp 5.100% 01/08/2118	43	0.00
USD	20,000	Norfolk Southern Corp 7.800% 15/05/2027	22	0.00
USD	80,000	Northern States Power Co 2.250% 01/04/2031	69	0.00
USD	195,000	Northern States Power Co 2.600% 01/06/2051	132	0.00
USD	100,000	Northern States Power Co 2.900% 01/03/2050	72	0.00
USD	115,000	Northern States Power Co 3.200% 01/04/2052	86	0.00
USD	70,000	Northern States Power Co 3.400% 15/08/2042	58	0.00
USD	150,000	Northern States Power Co 3.600% 15/09/2047	123	0.00
USD	10,000	Northern States Power Co 4.125% 15/05/2044	9	0.00
USD	60,000	Northern States Power Co 4.500% 01/06/2052	56	0.00
USD	10,000	Northern States Power Co 6.200% 01/07/2037	11	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	56	0.00
USD	5,000	Northern Trust Corp 1.950% 01/05/2030	4	0.00
USD	165,000	Northern Trust Corp 3.150% 03/05/2029	155	0.01
USD	344,000	Northern Trust Corp 3.375% 08/05/2032	312	0.01
USD	25,000	Northern Trust Corp 3.950% 30/10/2025	24	0.00
USD	180,000	Northern Trust Corp 4.000% 10/05/2027	177	0.01
USD	150,000	Northern Trust Corp 6.125% 02/11/2032	160	0.01
USD	275,000	Northrop Grumman Corp 2.930% 15/01/2025	267	0.01
USD	100,000	Northrop Grumman Corp 3.200% 01/02/2027	96	0.00
USD	286,000	Northrop Grumman Corp 3.250% 15/01/2028	272	0.01
USD	100,000	Northrop Grumman Corp 3.850% 15/04/2045	83	0.00
USD	250,000	Northrop Grumman Corp 4.030% 15/10/2047	215	0.01
USD	155,000	Northrop Grumman Corp 4.400% 01/05/2030	155	0.01
USD	150,000	Northrop Grumman Corp 4.700% 15/03/2033	151	0.01
USD	210,000	Northrop Grumman Corp 4.750% 01/06/2043	201	0.01
USD	150,000	Northrop Grumman Corp 4.950% 15/03/2053	148	0.01
USD	63,000	Northrop Grumman Corp 5.050% 15/11/2040	63	0.00
USD	75,000	Northrop Grumman Corp 5.150% 01/05/2040	75	0.00
USD	138,000	Northrop Grumman Corp 5.250% 01/05/2050	142	0.00
USD	95,000	Northwell Healthcare Inc 3.809% 01/11/2049	74	0.00
USD	30,000	Northwell Healthcare Inc 3.979% 01/11/2046	24	0.00
USD	145,000	Northwell Healthcare Inc 4.260% 01/11/2047	122	0.00
USD	100,000	NorthWestern Corp 4.176% 15/11/2044	87	0.00
USD	143,000	Northwestern University 2.640% 01/12/2050	100	0.00
USD	189,000	Northwestern University 3.662% 01/12/2057	155	0.01
USD	135,000	Northwestern University 4.643% 01/12/2044	134	0.00
USD	105,000	NOV Inc 3.600% 01/12/2029	96	0.00
USD	100,000	NOV Inc 3.950% 01/12/2042	74	0.00
USD	200,000	Novant Health Inc 2.637% 01/11/2036	158	0.01
USD	148,000	Novant Health Inc 3.168% 01/11/2051	108	0.00
USD	5,000	Novant Health Inc 3.318% 01/11/2061	4	0.00
USD	100,000	Novartis Capital Corp 1.750% 14/02/2025	95	0.00
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	255,000	Novartis Capital Corp 2.000% 14/02/2027	237	0.01
USD	250,000	Novartis Capital Corp 2.200% 14/08/2030	221	0.01
USD	150,000	Novartis Capital Corp 2.750% 14/08/2050	110	0.00
USD	160,000	Novartis Capital Corp 3.100% 17/05/2027	155	0.01
USD	400,000	Novartis Capital Corp 3.400% 06/05/2024	394	0.01
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	66	0.00
USD	175,000	Novartis Capital Corp 4.000% 20/11/2045	162	0.01
USD	257,000	Novartis Capital Corp 4.400% 06/05/2044	252	0.01
USD	90,000	NSTAR Electric Co 3.100% 01/06/2051	65	0.00
USD	145,000	NSTAR Electric Co 3.200% 15/05/2027	139	0.00
USD	117,000	NSTAR Electric Co 3.950% 01/04/2030	114	0.00
USD	15,000	NSTAR Electric Co 4.400% 01/03/2044	14	0.00
USD	20,000	NSTAR Electric Co 4.550% 01/06/2052	19	0.00
USD	75,000	NSTAR Electric Co 5.500% 15/03/2040	78	0.00
USD	150,000	Nucor Corp 2.000% 01/06/2025	141	0.00
USD	70,000	Nucor Corp 2.700% 01/06/2030	62	0.00
USD	96,000	Nucor Corp 2.979% 15/12/2055	64	0.00
USD	50,000	Nucor Corp 3.125% 01/04/2032	44	0.00
USD	55,000	Nucor Corp 3.850% 01/04/2052	45	0.00
USD	90,000	Nucor Corp 3.950% 23/05/2025	89	0.00
USD	100,000	Nucor Corp 3.950% 01/05/2028	97	0.00
USD	95,000	Nucor Corp 4.300% 23/05/2027	94	0.00
USD	40,000	Nucor Corp 4.400% 01/05/2048	35	0.00
USD	75,000	Nucor Corp 6.400% 01/12/2037	87	0.00
USD	165,000	NVIDIA Corp 1.550% 15/06/2028	147	0.01
USD	135,000	NVIDIA Corp 2.000% 15/06/2031	114	0.00
USD	265,000	NVIDIA Corp 2.850% 01/04/2030	243	0.01
USD	245,000	NVIDIA Corp 3.200% 16/09/2026	239	0.01
USD	125,000	NVIDIA Corp 3.500% 01/04/2040	107	0.00
USD	255,000	NVIDIA Corp 3.500% 01/04/2050	208	0.01
USD	105,000	NVIDIA Corp 3.700% 01/04/2060	84	0.00
USD	37,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	24	0.00
USD	100,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	86	0.00
USD	125,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	94	0.00
USD	35,000	Oglethorpe Power Corp 3.750% 01/08/2050	27	0.00
USD	70,000	Oglethorpe Power Corp 4.500% 01/04/2047	60	0.00
USD	100,000	Oglethorpe Power Corp 5.050% 01/10/2048	92	0.00
USD	50,000	Oglethorpe Power Corp 5.250% 01/09/2050	48	0.00
USD	50,000	Oglethorpe Power Corp 5.375% 01/11/2040	48	0.00
USD	40,000	Oglethorpe Power Corp 5.950% 01/11/2039	41	0.00
USD	155,000	Ohio Power Co 1.625% 15/01/2031	125	0.00
USD	65,000	Ohio Power Co 2.600% 01/04/2030	57	0.00
USD	105,000	Ohio Power Co 2.900% 01/10/2051	72	0.00
USD	165,000	Ohio Power Co 4.000% 01/06/2049	138	0.00
USD	115,000	Ohio Power Co 4.150% 01/04/2048	99	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	OhioHealth Corp 2.297% 15/11/2031	176	0.01
USD	130,000	OhioHealth Corp 3.042% 15/11/2050	96	0.00
USD	30,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	27	0.00
USD	190,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	184	0.01
USD	30,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	24	0.00
USD	140,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	117	0.00
USD	100,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	104	0.00
USD	70,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	73	0.00
USD	50,000	Old Republic International Corp 3.850% 11/06/2051	37	0.00
USD	220,000	Old Republic International Corp 3.875% 26/08/2026	211	0.01
USD	100,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	75	0.00
USD	120,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	96	0.00
USD	70,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	59	0.00
USD	50,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	49	0.00
USD	85,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	79	0.00
USD	85,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	79	0.00
USD	140,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	137	0.00
USD	165,000	Omnicom Group Inc 2.450% 30/04/2030	142	0.00
USD	60,000	Omnicom Group Inc 2.600% 01/08/2031	51	0.00
USD	34,000	Omnicom Group Inc 4.200% 01/06/2030	33	0.00
USD	250,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	243	0.01
USD	55,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	37	0.00
USD	31,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	30	0.00
USD	200,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	180	0.01
USD	25,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	24	0.00
USD	95,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	70	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	24	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	83	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	84	0.00
USD	60,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	50	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	44	0.00
USD	35,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	34	0.00
USD	75,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	75	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	48	0.00
USD	45,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	42	0.00
USD	200,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	197	0.01
USD	25,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	26	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	78	0.00
USD	50,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	53	0.00
USD	100,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	117	0.00
USD	25,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	30	0.00
USD	184,000	ONE Gas Inc 2.000% 15/05/2030	156	0.01
USD	50,000	ONE Gas Inc 4.250% 01/09/2032	49	0.00
USD	60,000	ONE Gas Inc 4.500% 01/11/2048	53	0.00
USD	25,000	ONE Gas Inc 4.658% 01/02/2044	23	0.00
USD	200,000	ONEOK Inc 2.200% 15/09/2025	187	0.01
USD	45,000	ONEOK Inc 2.750% 01/09/2024	44	0.00
USD	120,000	ONEOK Inc 3.100% 15/03/2030	106	0.00
USD	65,000	ONEOK Inc 3.400% 01/09/2029	59	0.00
USD	80,000	ONEOK Inc 4.000% 13/07/2027	77	0.00
USD	195,000	ONEOK Inc 4.350% 15/03/2029	186	0.01
USD	100,000	ONEOK Inc 4.450% 01/09/2049	78	0.00
USD	140,000	ONEOK Inc 4.500% 15/03/2050	110	0.00
USD	215,000	ONEOK Inc 4.950% 13/07/2047	182	0.01
USD	60,000	ONEOK Inc 5.200% 15/07/2048	53	0.00
USD	25,000	ONEOK Inc 5.850% 15/01/2026	26	0.00
USD	135,000	ONEOK Inc 6.100% 15/11/2032	141	0.00
USD	100,000	ONEOK Inc 6.350% 15/01/2031	106	0.00
USD	68,000	ONEOK Inc 7.150% 15/01/2051	74	0.00
USD	70,000	ONEOK Partners LP 4.900% 15/03/2025	70	0.00
USD	75,000	ONEOK Partners LP 6.125% 01/02/2041	74	0.00
USD	59,000	ONEOK Partners LP 6.200% 15/09/2043	59	0.00
USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	106	0.00
USD	50,000	ONEOK Partners LP 6.850% 15/10/2037	54	0.00
USD	410,000	Oracle Corp 1.650% 25/03/2026	377	0.01
USD	305,000	Oracle Corp 2.300% 25/03/2028	273	0.01
USD	298,000	Oracle Corp 2.500% 01/04/2025	284	0.01
USD	435,000	Oracle Corp 2.650% 15/07/2026	408	0.01
USD	374,000	Oracle Corp 2.800% 01/04/2027	348	0.01
USD	470,000	Oracle Corp 2.875% 25/03/2031	405	0.01
USD	200,000	Oracle Corp 2.950% 15/11/2024	194	0.01
USD	468,000	Oracle Corp 2.950% 15/05/2025	451	0.01
USD	438,000	Oracle Corp 2.950% 01/04/2030	388	0.01
USD	450,000	Oracle Corp 3.250% 15/11/2027	424	0.01
USD	50,000	Oracle Corp 3.250% 15/05/2030	45	0.00
USD	360,000	Oracle Corp 3.400% 08/07/2024	353	0.01
USD	446,000	Oracle Corp 3.600% 01/04/2040	346	0.01
USD	650,000	Oracle Corp 3.600% 01/04/2050	462	0.01
USD	285,000	Oracle Corp 3.650% 25/03/2041	221	0.01
USD	210,000	Oracle Corp 3.800% 15/11/2037	176	0.01
USD	195,000	Oracle Corp 3.850% 15/07/2036	167	0.01
USD	510,000	Oracle Corp 3.850% 01/04/2060	357	0.01
USD	170,000	Oracle Corp 3.900% 15/05/2035	149	0.01
USD	455,000	Oracle Corp 3.950% 25/03/2051	343	0.01
USD	415,000	Oracle Corp 4.000% 15/07/2046	319	0.01
USD	345,000	Oracle Corp 4.000% 15/11/2047	265	0.01
USD	205,000	Oracle Corp 4.100% 25/03/2061	152	0.01
USD	300,000	Oracle Corp 4.125% 15/05/2045	237	0.01
USD	225,000	Oracle Corp 4.300% 08/07/2034	208	0.01
USD	195,000	Oracle Corp 4.375% 15/05/2055	156	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	Oracle Corp 4.500% 06/05/2028	89	0.00
USD	130,000	Oracle Corp 4.500% 08/07/2044^	110	0.00
USD	90,000	Oracle Corp 4.650% 06/05/2030	88	0.00
USD	195,000	Oracle Corp 4.900% 06/02/2033	192	0.01
USD	310,000	Oracle Corp 5.375% 15/07/2040	299	0.01
USD	350,000	Oracle Corp 5.550% 06/02/2053	336	0.01
USD	240,000	Oracle Corp 5.800% 10/11/2025	246	0.01
USD	255,000	Oracle Corp 6.125% 08/07/2039	269	0.01
USD	310,000	Oracle Corp 6.150% 09/11/2029	328	0.01
USD	310,000	Oracle Corp 6.250% 09/11/2032^	335	0.01
USD	245,000	Oracle Corp 6.500% 15/04/2038	268	0.01
USD	415,000	Oracle Corp 6.900% 09/11/2052	464	0.01
USD	135,000	O'Reilly Automotive Inc 1.750% 15/03/2031	109	0.00
USD	30,000	O'Reilly Automotive Inc 3.550% 15/03/2026	29	0.00
USD	150,000	O'Reilly Automotive Inc 3.900% 01/06/2029	144	0.00
USD	80,000	O'Reilly Automotive Inc 4.350% 01/06/2028	80	0.00
USD	100,000	O'Reilly Automotive Inc 4.700% 15/06/2032	99	0.00
USD	75,000	Orlando Health Obligated Group 3.327% 01/10/2050	54	0.00
USD	45,000	Orlando Health Obligated Group 4.089% 01/10/2048	38	0.00
USD	149,000	Oshkosh Corp 3.100% 01/03/2030	133	0.00
USD	120,000	Oshkosh Corp 4.600% 15/05/2028	119	0.00
USD	260,000	Otis Worldwide Corp 2.056% 05/04/2025	246	0.01
USD	200,000	Otis Worldwide Corp 2.565% 15/02/2030	176	0.01
USD	150,000	Otis Worldwide Corp 3.112% 15/02/2040	118	0.00
USD	55,000	Otis Worldwide Corp 3.362% 15/02/2050	41	0.00
USD	115,000	Ovintiv Exploration Inc 5.375% 01/01/2026	115	0.00
USD	90,000	Ovintiv Inc 6.500% 15/08/2034	92	0.00
USD	70,000	Ovintiv Inc 6.500% 01/02/2038	70	0.00
USD	95,000	Ovintiv Inc 6.625% 15/08/2037	97	0.00
USD	30,000	Ovintiv Inc 7.200% 01/11/2031	32	0.00
USD	80,000	Ovintiv Inc 7.375% 01/11/2031	87	0.00
USD	215,000	Owens Corning 3.400% 15/08/2026	206	0.01
USD	125,000	Owens Corning 3.875% 01/06/2030	117	0.00
USD	95,000	Owens Corning 3.950% 15/08/2029	90	0.00
USD	180,000	Owens Corning 4.200% 01/12/2024	178	0.01
USD	150,000	Owens Corning 4.300% 15/07/2047	126	0.00
USD	5,000	Owens Corning 4.400% 30/01/2048	4	0.00
USD	10,000	Owens Corning 7.000% 01/12/2036	11	0.00
USD	90,000	Owl Rock Capital Corp 2.625% 15/01/2027	77	0.00
USD	175,000	Owl Rock Capital Corp 2.875% 11/06/2028	144	0.00
USD	110,000	Owl Rock Capital Corp 3.400% 15/07/2026	98	0.00
USD	160,000	Owl Rock Capital Corp 3.750% 22/07/2025	148	0.01
USD	65,000	Owl Rock Capital Corp 4.000% 30/03/2025	61	0.00
USD	25,000	Owl Rock Capital Corp 4.250% 15/01/2026	23	0.00
USD	145,000	Owl Rock Capital Corp III 3.125% 13/04/2027	124	0.00
USD	15,000	OWL Rock Core Income Corp 3.125% 23/09/2026	13	0.00
USD	65,000	OWL Rock Core Income Corp 4.700% 08/02/2027	59	0.00
USD	50,000	OWL Rock Core Income Corp 5.500% 21/03/2025	49	0.00
USD	75,000	OWL Rock Core Income Corp 7.750% 16/09/2027	75	0.00
USD	120,000	Owl Rock Technology Finance Corp 2.500% 15/01/2027	101	0.00
USD	60,000	PACCAR Financial Corp 0.500% 09/08/2024	57	0.00
USD	65,000	PACCAR Financial Corp 1.100% 11/05/2026	59	0.00
USD	100,000	PACCAR Financial Corp 2.000% 04/02/2027	92	0.00
USD	45,000	PACCAR Financial Corp 2.850% 07/04/2025	44	0.00
USD	40,000	PACCAR Financial Corp 3.150% 13/06/2024	39	0.00
USD	84,000	PACCAR Financial Corp 3.550% 11/08/2025	83	0.00
USD	25,000	PACCAR Financial Corp 4.450% 30/03/2026	25	0.00
USD	100,000	PACCAR Financial Corp 4.600% 10/01/2028	101	0.00
USD	155,000	PACCAR Financial Corp 4.950% 03/10/2025	157	0.01
USD	170,000	Pacific Gas and Electric Co 2.100% 01/08/2027	149	0.01
USD	330,000	Pacific Gas and Electric Co 2.500% 01/02/2031	267	0.01
USD	265,000	Pacific Gas and Electric Co 3.000% 15/06/2028	235	0.01
USD	175,000	Pacific Gas and Electric Co 3.150% 01/01/2026	165	0.01
USD	175,000	Pacific Gas and Electric Co 3.250% 01/06/2031	148	0.01
USD	265,000	Pacific Gas and Electric Co 3.500% 01/08/2050	173	0.01
USD	5,000	Pacific Gas and Electric Co 3.750% 15/08/2042	4	0.00
USD	135,000	Pacific Gas and Electric Co 3.950% 01/12/2047	96	0.00
USD	115,000	Pacific Gas and Electric Co 4.000% 01/12/2046	82	0.00
USD	135,000	Pacific Gas and Electric Co 4.200% 01/03/2029	125	0.00
USD	160,000	Pacific Gas and Electric Co 4.200% 01/06/2041	124	0.00
USD	80,000	Pacific Gas and Electric Co 4.250% 15/03/2046	59	0.00
USD	120,000	Pacific Gas and Electric Co 4.300% 15/03/2045	90	0.00
USD	150,000	Pacific Gas and Electric Co 4.400% 01/03/2032	135	0.00
USD	70,000	Pacific Gas and Electric Co 4.450% 15/04/2042	54	0.00
USD	275,000	Pacific Gas and Electric Co 4.500% 01/07/2040	223	0.01
USD	465,000	Pacific Gas and Electric Co 4.550% 01/07/2030	432	0.01
USD	65,000	Pacific Gas and Electric Co 4.600% 15/06/2043	51	0.00
USD	75,000	Pacific Gas and Electric Co 4.650% 01/08/2028	71	0.00
USD	185,000	Pacific Gas and Electric Co 4.750% 15/02/2044	151	0.01
USD	100,000	Pacific Gas and Electric Co 4.950% 08/06/2025	99	0.00
USD	450,000	Pacific Gas and Electric Co 4.950% 01/07/2050	367	0.01
USD	130,000	Pacific Gas and Electric Co 5.250% 01/03/2052	109	0.00
USD	160,000	Pacific Gas and Electric Co 5.450% 15/06/2027	159	0.01
USD	140,000	Pacific Gas and Electric Co 5.900% 15/06/2032	140	0.00
USD	95,000	Pacific Gas and Electric Co 6.150% 15/01/2033	96	0.00
USD	105,000	Pacific Gas and Electric Co 6.700% 01/04/2053	107	0.00
USD	175,000	Pacific Gas and Electric Co 6.750% 15/01/2053	180	0.01
USD	175,000	PacifiCorp 2.900% 15/06/2052	122	0.00
USD	50,000	PacifiCorp 3.300% 15/03/2051	37	0.00
USD	20,000	PacifiCorp 3.500% 15/06/2029	19	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	51,000	PacifiCorp 4.100% 01/02/2042	45	0.00
USD	60,000	PacifiCorp 4.125% 15/01/2049	52	0.00
USD	120,000	PacifiCorp 4.150% 15/02/2050	103	0.00
USD	210,000	PacifiCorp 5.350% 01/12/2053	218	0.01
USD	35,000	PacifiCorp 5.750% 01/04/2037	38	0.00
USD	115,000	PacifiCorp 6.000% 15/01/2039	125	0.00
USD	50,000	PacifiCorp 6.100% 01/08/2036	55	0.00
USD	85,000	PacifiCorp 6.250% 15/10/2037	96	0.00
USD	40,000	PacifiCorp 6.350% 15/07/2038	45	0.00
USD	190,000	Packaging Corp of America 3.000% 15/12/2029	172	0.01
USD	115,000	Packaging Corp of America 3.050% 01/10/2051	78	0.00
USD	30,000	Packaging Corp of America 3.400% 15/12/2027	29	0.00
USD	40,000	Packaging Corp of America 4.050% 15/12/2049	33	0.00
USD	195,000	Paramount Global 2.900% 15/01/2027	179	0.01
USD	110,000	Paramount Global 3.375% 15/02/2028	101	0.00
USD	50,000	Paramount Global 3.700% 01/06/2028	46	0.00
USD	75,000	Paramount Global 4.000% 15/01/2026	73	0.00
USD	170,000	Paramount Global 4.200% 01/06/2029	158	0.01
USD	100,000	Paramount Global 4.200% 19/05/2032	86	0.00
USD	240,000	Paramount Global 4.375% 15/03/2043	171	0.01
USD	60,000	Paramount Global 4.600% 15/01/2045	44	0.00
USD	150,000	Paramount Global 4.850% 01/07/2042	115	0.00
USD	160,000	Paramount Global 4.900% 15/08/2044	120	0.00
USD	320,000	Paramount Global 4.950% 15/01/2031	297	0.01
USD	140,000	Paramount Global 4.950% 19/05/2050	106	0.00
USD	198,000	Paramount Global 5.250% 01/04/2044	157	0.01
USD	25,000	Paramount Global 5.500% 15/05/2033	24	0.00
USD	125,000	Paramount Global 5.850% 01/09/2043	107	0.00
USD	35,000	Paramount Global 5.900% 15/10/2040	31	0.00
USD	50,000	Paramount Global 6.875% 30/04/2036	51	0.00
USD	160,000	Paramount Global 7.875% 30/07/2030	176	0.01
USD	100,000	Parker-Hannifin Corp 2.700% 14/06/2024	97	0.00
USD	121,000	Parker-Hannifin Corp 3.250% 01/03/2027	116	0.00
USD	130,000	Parker-Hannifin Corp 3.250% 14/06/2029	121	0.00
USD	150,000	Parker-Hannifin Corp 3.650% 15/06/2024	148	0.01
USD	60,000	Parker-Hannifin Corp 4.000% 14/06/2049	50	0.00
USD	105,000	Parker-Hannifin Corp 4.100% 01/03/2047	90	0.00
USD	55,000	Parker-Hannifin Corp 4.200% 21/11/2034	52	0.00
USD	140,000	Parker-Hannifin Corp 4.250% 15/09/2027	138	0.00
USD	66,000	Parker-Hannifin Corp 4.450% 21/11/2044	61	0.00
USD	140,000	Parker-Hannifin Corp 4.500% 15/09/2029	139	0.00
USD	70,000	Parker-Hannifin Corp 6.250% 15/05/2038	78	0.00
USD	114,000	PartnerRe Finance B LLC 3.700% 02/07/2029	108	0.00
USD	245,000	PayPal Holdings Inc 1.650% 01/06/2025	231	0.01
USD	145,000	PayPal Holdings Inc 2.300% 01/06/2030	125	0.00
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	295,000	PayPal Holdings Inc 2.400% 01/10/2024	286	0.01
USD	250,000	PayPal Holdings Inc 2.650% 01/10/2026	237	0.01
USD	170,000	PayPal Holdings Inc 2.850% 01/10/2029	154	0.01
USD	160,000	PayPal Holdings Inc 3.250% 01/06/2050	116	0.00
USD	110,000	PayPal Holdings Inc 4.400% 01/06/2032	108	0.00
USD	160,000	PayPal Holdings Inc 5.050% 01/06/2052	154	0.01
USD	100,000	PayPal Holdings Inc 5.250% 01/06/2062	96	0.00
USD	140,000	PeaceHealth Obligated Group 1.375% 15/11/2025	127	0.00
USD	5,000	PeaceHealth Obligated Group 3.218% 15/11/2050	4	0.00
USD	25,000	PeaceHealth Obligated Group 4.787% 15/11/2048	23	0.00
USD	30,000	PECO Energy Co 2.800% 15/06/2050	21	0.00
USD	80,000	PECO Energy Co 2.850% 15/09/2051	55	0.00
USD	75,000	PECO Energy Co 3.050% 15/03/2051	54	0.00
USD	25,000	PECO Energy Co 3.150% 15/10/2025	24	0.00
USD	45,000	PECO Energy Co 3.900% 01/03/2048	39	0.00
USD	100,000	PECO Energy Co 4.150% 01/10/2044	88	0.00
USD	50,000	PECO Energy Co 4.375% 15/08/2052	46	0.00
USD	60,000	PECO Energy Co 4.600% 15/05/2052	57	0.00
USD	138,000	PepsiCo Inc 1.400% 25/02/2031	114	0.00
USD	135,000	PepsiCo Inc 1.625% 01/05/2030	115	0.00
USD	175,000	PepsiCo Inc 1.950% 21/10/2031	149	0.01
USD	300,000	PepsiCo Inc 2.250% 19/03/2025	289	0.01
USD	773,000	PepsiCo Inc 2.375% 06/10/2026	733	0.02
USD	118,000	PepsiCo Inc 2.625% 19/03/2027	112	0.00
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	184	0.01
USD	100,000	PepsiCo Inc 2.625% 21/10/2041	77	0.00
USD	75,000	PepsiCo Inc 2.750% 30/04/2025	73	0.00
USD	353,000	PepsiCo Inc 2.750% 19/03/2030	324	0.01
USD	125,000	PepsiCo Inc 2.750% 21/10/2051	92	0.00
USD	200,000	PepsiCo Inc 2.850% 24/02/2026	194	0.01
USD	198,000	PepsiCo Inc 2.875% 15/10/2049	151	0.01
USD	263,000	PepsiCo Inc 3.000% 15/10/2027	253	0.01
USD	67,000	PepsiCo Inc 3.375% 29/07/2049	56	0.00
USD	170,000	PepsiCo Inc 3.450% 06/10/2046	145	0.01
USD	200,000	PepsiCo Inc 3.500% 19/03/2040	173	0.01
USD	95,000	PepsiCo Inc 3.600% 18/02/2028	94	0.00
USD	100,000	PepsiCo Inc 3.625% 19/03/2050	87	0.00
USD	80,000	PepsiCo Inc 3.875% 19/03/2060	70	0.00
USD	145,000	PepsiCo Inc 3.900% 18/07/2032	143	0.00
USD	80,000	PepsiCo Inc 4.200% 18/07/2052	76	0.00
USD	90,000	PepsiCo Inc 4.450% 15/05/2028	92	0.00
USD	90,000	PepsiCo Inc 4.450% 15/02/2033	92	0.00
USD	125,000	PepsiCo Inc 4.450% 14/04/2046	124	0.00
USD	140,000	PepsiCo Inc 4.550% 13/02/2026	142	0.00
USD	90,000	PepsiCo Inc 4.650% 15/02/2053	92	0.00
USD	100,000	PepsiCo Inc 4.875% 01/11/2040	106	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	PerkinElmer Inc 1.900% 15/09/2028	99	0.00
USD	150,000	PerkinElmer Inc 2.250% 15/09/2031	122	0.00
USD	195,000	PerkinElmer Inc 3.300% 15/09/2029	177	0.01
USD	50,000	PerkinElmer Inc 3.625% 15/03/2051	37	0.00
USD	213,000	Pfizer Inc 0.800% 28/05/2025^	199	0.01
USD	210,000	Pfizer Inc 1.700% 28/05/2030	178	0.01
USD	200,000	Pfizer Inc 1.750% 18/08/2031	167	0.01
USD	145,000	Pfizer Inc 2.550% 28/05/2040	110	0.00
USD	204,000	Pfizer Inc 2.625% 01/04/2030	185	0.01
USD	170,000	Pfizer Inc 2.700% 28/05/2050	123	0.00
USD	150,000	Pfizer Inc 2.750% 03/06/2026	145	0.01
USD	152,000	Pfizer Inc 3.000% 15/12/2026	147	0.01
USD	250,000	Pfizer Inc 3.400% 15/05/2024	246	0.01
USD	95,000	Pfizer Inc 3.450% 15/03/2029	92	0.00
USD	25,000	Pfizer Inc 3.600% 15/09/2028	25	0.00
USD	105,000	Pfizer Inc 3.900% 15/03/2039	96	0.00
USD	100,000	Pfizer Inc 4.000% 15/12/2036	96	0.00
USD	175,000	Pfizer Inc 4.000% 15/03/2049	159	0.01
USD	240,000	Pfizer Inc 4.100% 15/09/2038	227	0.01
USD	175,000	Pfizer Inc 4.125% 15/12/2046	161	0.01
USD	155,000	Pfizer Inc 4.200% 15/09/2048	145	0.01
USD	80,000	Pfizer Inc 4.300% 15/06/2043	76	0.00
USD	15,000	Pfizer Inc 4.400% 15/05/2044	14	0.00
USD	100,000	Pfizer Inc 5.600% 15/09/2040	109	0.00
USD	500,000	Pfizer Inc 7.200% 15/03/2039	630	0.02
USD	300,000	Pharmacia LLC 6.600% 01/12/2028	335	0.01
USD	295,000	Philip Morris International Inc 0.875% 01/05/2026	266	0.01
USD	200,000	Philip Morris International Inc 1.500% 01/05/2025	188	0.01
USD	50,000	Philip Morris International Inc 1.750% 01/11/2030	40	0.00
USD	55,000	Philip Morris International Inc 2.100% 01/05/2030	46	0.00
USD	55,000	Philip Morris International Inc 2.750% 25/02/2026	52	0.00
USD	225,000	Philip Morris International Inc 2.875% 01/05/2024	220	0.01
USD	175,000	Philip Morris International Inc 3.125% 02/03/2028^	164	0.01
USD	75,000	Philip Morris International Inc 3.250% 10/11/2024	73	0.00
USD	100,000	Philip Morris International Inc 3.375% 11/08/2025	98	0.00
USD	97,000	Philip Morris International Inc 3.375% 15/08/2029	90	0.00
USD	155,000	Philip Morris International Inc 3.875% 21/08/2042	124	0.00
USD	96,000	Philip Morris International Inc 4.125% 04/03/2043	79	0.00
USD	175,000	Philip Morris International Inc 4.250% 10/11/2044	146	0.01
USD	180,000	Philip Morris International Inc 4.375% 15/11/2041	155	0.01
USD	130,000	Philip Morris International Inc 4.500% 20/03/2042	114	0.00
USD	193,000	Philip Morris International Inc 4.875% 13/02/2026	194	0.01
USD	250,000	Philip Morris International Inc 4.875% 15/02/2028	252	0.01
USD	113,000	Philip Morris International Inc 4.875% 15/11/2043	103	0.00
USD	150,000	Philip Morris International Inc 5.000% 17/11/2025	151	0.01
USD	300,000	Philip Morris International Inc 5.125% 15/11/2024	302	0.01
USD	150,000	Philip Morris International Inc 5.125% 17/11/2027	153	0.01
USD	250,000	Philip Morris International Inc 5.125% 15/02/2030	253	0.01
USD	150,000	Philip Morris International Inc 5.375% 15/02/2033	153	0.01
USD	265,000	Philip Morris International Inc 5.625% 17/11/2029	277	0.01
USD	200,000	Philip Morris International Inc 5.750% 17/11/2032	210	0.01
USD	185,000	Philip Morris International Inc 6.375% 16/05/2038	204	0.01
USD	100,000	Phillips 66 1.300% 15/02/2026	91	0.00
USD	203,000	Phillips 66 2.150% 15/12/2030	170	0.01
USD	185,000	Phillips 66 3.300% 15/03/2052	131	0.00
USD	200,000	Phillips 66 3.850% 09/04/2025	196	0.01
USD	125,000	Phillips 66 3.900% 15/03/2028	121	0.00
USD	175,000	Phillips 66 4.650% 15/11/2034	169	0.01
USD	266,000	Phillips 66 4.875% 15/11/2044	250	0.01
USD	130,000	Phillips 66 4.950% 01/12/2027	131	0.00
USD	105,000	Phillips 66 5.300% 30/06/2033	106	0.00
USD	85,000	Phillips 66 5.875% 01/05/2042	90	0.00
USD	110,000	Phillips 66 Co 3.150% 15/12/2029	99	0.00
USD	75,000	Phillips 66 Co 3.550% 01/10/2026	72	0.00
USD	100,000	Phillips 66 Co 3.605% 15/02/2025	98	0.00
USD	187,000	Phillips 66 Co 3.750% 01/03/2028	178	0.01
USD	165,000	Phillips 66 Co 4.680% 15/02/2045	147	0.01
USD	90,000	Phillips 66 Co 4.900% 01/10/2046	82	0.00
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	38	0.00
USD	85,000	Physicians Realty LP 2.625% 01/11/2031	68	0.00
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	47	0.00
USD	105,000	Physicians Realty LP 4.300% 15/03/2027	101	0.00
USD	25,000	Piedmont Healthcare Inc 2.044% 01/01/2032	20	0.00
USD	40,000	Piedmont Healthcare Inc 2.719% 01/01/2042	28	0.00
USD	40,000	Piedmont Healthcare Inc 2.864% 01/01/2052	27	0.00
USD	110,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	78	0.00
USD	165,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	154	0.01
USD	50,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	37	0.00
USD	70,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	66	0.00
USD	100,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	70	0.00
USD	25,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	19	0.00
USD	160,000	Pilgrim's Pride Corp 3.500% 01/03/2032	129	0.00
USD	150,000	Pilgrim's Pride Corp 4.250% 15/04/2031	131	0.00
USD	130,000	Pilgrim's Pride Corp 6.250% 01/07/2033	128	0.00
USD	50,000	Pinnacle West Capital Corp 1.300% 15/06/2025	46	0.00
USD	250,000	Pioneer Natural Resources Co 1.125% 15/01/2026	228	0.01
USD	170,000	Pioneer Natural Resources Co 1.900% 15/08/2030	141	0.00
USD	50,000	Pioneer Natural Resources Co 2.150% 15/01/2031	42	0.00
USD	95,000	Pioneer Natural Resources Co 5.100% 29/03/2026	96	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	45	0.00
USD	97,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	95	0.00
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	57	0.00
USD	93,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	91	0.00
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	198	0.01
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	123	0.00
USD	160,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	130	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	84	0.00
USD	30,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	31	0.00
USD	200,000	PNC Bank NA 2.700% 22/10/2029	172	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	234	0.01
USD	250,000	PNC Bank NA 3.250% 01/06/2025	240	0.01
USD	65,000	PNC Bank NA 3.250% 22/01/2028	60	0.00
USD	250,000	PNC Bank NA 4.050% 26/07/2028	239	0.01
USD	275,000	PNC Bank NA 4.200% 01/11/2025	266	0.01
USD	110,000	PNC Financial Services Group Inc 2.200% 01/11/2024	105	0.00
USD	10,000	PNC Financial Services Group Inc 2.307% 23/04/2032	8	0.00
USD	400,000	PNC Financial Services Group Inc 2.550% 22/01/2030	343	0.01
USD	270,000	PNC Financial Services Group Inc 3.450% 23/04/2029	250	0.01
USD	70,000	PNC Financial Services Group Inc 4.626% 06/06/2033	65	0.00
USD	500,000	PNC Financial Services Group Inc 4.758% 26/01/2027	495	0.01
USD	215,000	PNC Financial Services Group Inc 5.068% 24/01/2034	212	0.01
USD	205,000	PNC Financial Services Group Inc 5.354% 02/12/2028	206	0.01
USD	30,000	PNC Financial Services Group Inc 5.671% 28/10/2025	30	0.00
USD	235,000	PNC Financial Services Group Inc 6.037% 28/10/2033	248	0.01
USD	125,000	Potomac Electric Power Co 4.150% 15/03/2043	112	0.00
USD	100,000	Potomac Electric Power Co 6.500% 15/11/2037	115	0.00
USD	155,000	PPG Industries Inc 1.200% 15/03/2026	140	0.00
USD	40,000	PPG Industries Inc 2.550% 15/06/2030	35	0.00
USD	50,000	PPG Industries Inc 2.800% 15/08/2029	45	0.00
USD	40,000	PPG Industries Inc 3.750% 15/03/2028	39	0.00
USD	135,000	PPL Capital Funding Inc 4.125% 15/04/2030	127	0.00
USD	110,000	PPL Electric Utilities Corp 3.000% 01/10/2049	80	0.00
USD	135,000	PPL Electric Utilities Corp 3.950% 01/06/2047	117	0.00
USD	95,000	PPL Electric Utilities Corp 4.125% 15/06/2044	83	0.00
USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	88	0.00
USD	53,000	PPL Electric Utilities Corp 4.150% 15/06/2048	48	0.00
USD	110,000	PPL Electric Utilities Corp 5.000% 15/05/2033	113	0.00
USD	210,000	PPL Electric Utilities Corp 5.250% 15/05/2053	219	0.01
USD	75,000	PPL Electric Utilities Corp 6.250% 15/05/2039	84	0.00
USD	75,000	Precision Castparts Corp 3.250% 15/06/2025	73	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	92	0.00
USD	125,000	President and Fellows of Harvard College 2.517% 15/10/2050	87	0.00
USD	10,000	President and Fellows of Harvard College 3.150% 15/07/2046	8	0.00
USD	180,000	President and Fellows of Harvard College 3.300% 15/07/2056	141	0.00
USD	30,000	President and Fellows of Harvard College 3.745% 15/11/2052	27	0.00
USD	33,000	President and Fellows of Harvard College 4.875% 15/10/2040	34	0.00
USD	100,000	Primerica Inc 2.800% 19/11/2031	84	0.00
USD	150,000	Principal Financial Group Inc 2.125% 15/06/2030	125	0.00
USD	200,000	Principal Financial Group Inc 3.100% 15/11/2026	191	0.01
USD	50,000	Principal Financial Group Inc 3.400% 15/05/2025	48	0.00
USD	185,000	Principal Financial Group Inc 3.700% 15/05/2029	176	0.01
USD	25,000	Principal Financial Group Inc 4.300% 15/11/2046	21	0.00
USD	20,000	Principal Financial Group Inc 4.350% 15/05/2043	17	0.00
USD	25,000	Principal Financial Group Inc 4.625% 15/09/2042	22	0.00
USD	65,000	Principal Financial Group Inc 5.375% 15/03/2033	66	0.00
USD	85,000	Principal Financial Group Inc 5.500% 15/03/2053	82	0.00
USD	150,000	Private Export Funding Corp 1.400% 15/07/2028	131	0.00
USD	320,000	Procter & Gamble Co 0.550% 29/10/2025	293	0.01
USD	50,000	Procter & Gamble Co 1.000% 23/04/2026	46	0.00
USD	155,000	Procter & Gamble Co 1.200% 29/10/2030	128	0.00
USD	100,000	Procter & Gamble Co 1.900% 01/02/2027	93	0.00
USD	135,000	Procter & Gamble Co 1.950% 23/04/2031	117	0.00
USD	100,000	Procter & Gamble Co 2.300% 01/02/2032	89	0.00
USD	100,000	Procter & Gamble Co 2.450% 03/11/2026	95	0.00
USD	211,000	Procter & Gamble Co 2.700% 02/02/2026	204	0.01
USD	60,000	Procter & Gamble Co 2.800% 25/03/2027	58	0.00
USD	110,000	Procter & Gamble Co 2.850% 11/08/2027	106	0.00
USD	255,000	Procter & Gamble Co 3.000% 25/03/2030	240	0.01
USD	110,000	Procter & Gamble Co 3.500% 25/10/2047	95	0.00
USD	175,000	Procter & Gamble Co 3.550% 25/03/2040	157	0.01
USD	155,000	Procter & Gamble Co 3.600% 25/03/2050	136	0.00
USD	260,000	Procter & Gamble Co 3.950% 26/01/2028	261	0.01
USD	40,000	Procter & Gamble Co 4.050% 26/01/2033	40	0.00
USD	360,000	Procter & Gamble Co 4.100% 26/01/2026	361	0.01
USD	85,000	Procter & Gamble Co 5.550% 05/03/2037^	97	0.00
USD	75,000	Progress Energy Inc 6.000% 01/12/2039	78	0.00
USD	110,000	Progress Energy Inc 7.000% 30/10/2031	124	0.00
USD	135,000	Progress Energy Inc 7.750% 01/03/2031	158	0.01
USD	50,000	Progressive Corp 2.450% 15/01/2027	47	0.00
USD	190,000	Progressive Corp 2.500% 15/03/2027	178	0.01
USD	70,000	Progressive Corp 3.000% 15/03/2032	63	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Progressive Corp 3.200% 26/03/2030	138	0.00
USD	75,000	Progressive Corp 3.700% 15/03/2052	60	0.00
USD	75,000	Progressive Corp 3.950% 26/03/2050	63	0.00
USD	177,000	Progressive Corp 4.000% 01/03/2029	173	0.01
USD	181,000	Progressive Corp 4.125% 15/04/2047	158	0.01
USD	75,000	Progressive Corp 4.200% 15/03/2048	66	0.00
USD	20,000	Progressive Corp 6.250% 01/12/2032	23	0.00
USD	135,000	Prologis LP 1.250% 15/10/2030	107	0.00
USD	90,000	Prologis LP 1.750% 01/07/2030	74	0.00
USD	125,000	Prologis LP 1.750% 01/02/2031	101	0.00
USD	40,000	Prologis LP 2.125% 15/04/2027	37	0.00
USD	140,000	Prologis LP 2.125% 15/10/2050	81	0.00
USD	180,000	Prologis LP 2.250% 15/04/2030	155	0.01
USD	65,000	Prologis LP 2.250% 15/01/2032	54	0.00
USD	95,000	Prologis LP 2.875% 15/11/2029	86	0.00
USD	100,000	Prologis LP 3.000% 15/04/2050	69	0.00
USD	38,000	Prologis LP 3.050% 01/03/2050	27	0.00
USD	75,000	Prologis LP 3.250% 01/10/2026	73	0.00
USD	50,000	Prologis LP 3.375% 15/12/2027	48	0.00
USD	50,000	Prologis LP 3.875% 15/09/2028	49	0.00
USD	35,000	Prologis LP 4.000% 15/09/2028	34	0.00
USD	125,000	Prologis LP 4.375% 01/02/2029	124	0.00
USD	80,000	Prologis LP 4.625% 15/01/2033	80	0.00
USD	55,000	Prologis LP 4.750% 15/06/2033	55	0.00
USD	65,000	Prologis LP 5.250% 15/06/2053	65	0.00
USD	95,000	Prospect Capital Corp 3.364% 15/11/2026	80	0.00
USD	55,000	Prospect Capital Corp 3.437% 15/10/2028	43	0.00
USD	225,000	Prospect Capital Corp 3.706% 22/01/2026	200	0.01
USD	76,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	47	0.00
USD	134,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	103	0.00
USD	150,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	118	0.00
USD	100,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	100	0.00
USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	22	0.00
USD	100,000	Prudential Financial Inc 3.000% 10/03/2040	76	0.00
USD	180,000	Prudential Financial Inc 3.700% 13/03/2051	139	0.00
USD	301,000	Prudential Financial Inc 3.878% 27/03/2028	294	0.01
USD	175,000	Prudential Financial Inc 3.905% 07/12/2047	141	0.00
USD	230,000	Prudential Financial Inc 3.935% 07/12/2049	186	0.01
USD	135,000	Prudential Financial Inc 4.350% 25/02/2050	116	0.00
USD	100,000	Prudential Financial Inc 4.418% 27/03/2048	86	0.00
USD	190,000	Prudential Financial Inc 4.500% 15/09/2047	175	0.01
USD	125,000	Prudential Financial Inc 4.600% 15/05/2044	113	0.00
USD	155,000	Prudential Financial Inc 5.125% 01/03/2052	141	0.00
USD	125,000	Prudential Financial Inc 5.375% 15/05/2045	119	0.00
USD	113,000	Prudential Financial Inc 5.700% 14/12/2036	121	0.00
USD	175,000	Prudential Financial Inc 5.700% 15/09/2048	170	0.01
USD	50,000	Prudential Financial Inc 6.000% 01/09/2052	48	0.00
USD	138,000	Prudential Financial Inc 6.625% 21/06/2040	155	0.01
USD	50,000	Prudential Financial Inc 6.750% 01/03/2053	50	0.00
USD	200,000	Public Service Co of Colorado 1.900% 15/01/2031	167	0.01
USD	155,000	Public Service Co of Colorado 2.700% 15/01/2051	105	0.00
USD	110,000	Public Service Co of Colorado 3.200% 01/03/2050	82	0.00
USD	50,000	Public Service Co of Colorado 4.100% 01/06/2032	48	0.00
USD	40,000	Public Service Co of Colorado 4.100% 15/06/2048	35	0.00
USD	75,000	Public Service Co of Colorado 4.300% 15/03/2044	67	0.00
USD	50,000	Public Service Co of Colorado 4.500% 01/06/2052	46	0.00
USD	200,000	Public Service Co of Colorado 5.250% 01/04/2053	206	0.01
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	57	0.00
USD	50,000	Public Service Co of New Hampshire 2.200% 15/06/2031	42	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	40	0.00
USD	45,000	Public Service Co of New Hampshire 5.150% 15/01/2053	47	0.00
USD	75,000	Public Service Co of Oklahoma 2.200% 15/08/2031	62	0.00
USD	25,000	Public Service Co of Oklahoma 3.150% 15/08/2051	17	0.00
USD	135,000	Public Service Co of Oklahoma 5.250% 15/01/2033	139	0.00
USD	25,000	Public Service Electric and Gas Co 0.950% 15/03/2026	23	0.00
USD	65,000	Public Service Electric and Gas Co 1.900% 15/08/2031	54	0.00
USD	85,000	Public Service Electric and Gas Co 2.050% 01/08/2050	50	0.00
USD	185,000	Public Service Electric and Gas Co 2.250% 15/09/2026	172	0.01
USD	255,000	Public Service Electric and Gas Co 2.450% 15/01/2030	226	0.01
USD	25,000	Public Service Electric and Gas Co 2.700% 01/05/2050	17	0.00
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2025	97	0.00
USD	50,000	Public Service Electric and Gas Co 3.100% 15/03/2032	45	0.00
USD	60,000	Public Service Electric and Gas Co 3.150% 01/01/2050	45	0.00
USD	150,000	Public Service Electric and Gas Co 3.200% 15/05/2029	140	0.00
USD	50,000	Public Service Electric and Gas Co 3.200% 01/08/2049	38	0.00
USD	95,000	Public Service Electric and Gas Co 3.600% 01/12/2047	77	0.00
USD	80,000	Public Service Electric and Gas Co 3.650% 01/09/2042	67	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Public Service Electric and Gas Co 3.700% 01/05/2028	49	0.00
USD	55,000	Public Service Electric and Gas Co 3.800% 01/03/2046	46	0.00
USD	100,000	Public Service Electric and Gas Co 3.850% 01/05/2049	84	0.00
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	44	0.00
USD	50,000	Public Service Electric and Gas Co 4.050% 01/05/2048	44	0.00
USD	50,000	Public Service Electric and Gas Co 4.650% 15/03/2033	51	0.00
USD	125,000	Public Service Electric and Gas Co 4.900% 15/12/2032	129	0.00
USD	75,000	Public Service Electric and Gas Co 5.125% 15/03/2053	77	0.00
USD	15,000	Public Service Electric and Gas Co 5.500% 01/03/2040	16	0.00
USD	50,000	Public Service Electric and Gas Co 5.800% 01/05/2037	55	0.00
USD	90,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	73	0.00
USD	235,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	229	0.01
USD	115,000	Public Storage 0.875% 15/02/2026	104	0.00
USD	110,000	Public Storage 1.500% 09/11/2026	99	0.00
USD	95,000	Public Storage 1.850% 01/05/2028	84	0.00
USD	105,000	Public Storage 1.950% 09/11/2028	92	0.00
USD	50,000	Public Storage 2.250% 09/11/2031	42	0.00
USD	110,000	Public Storage 2.300% 01/05/2031	94	0.00
USD	50,000	Public Storage 3.094% 15/09/2027	47	0.00
USD	75,000	Public Storage 3.385% 01/05/2029	71	0.00
USD	25,000	Puget Energy Inc 2.379% 15/06/2028	22	0.00
USD	75,000	Puget Energy Inc 4.100% 15/06/2030	70	0.00
USD	70,000	Puget Energy Inc 4.224% 15/03/2032	65	0.00
USD	100,000	Puget Sound Energy Inc 2.893% 15/09/2051	69	0.00
USD	90,000	Puget Sound Energy Inc 3.250% 15/09/2049	67	0.00
USD	150,000	Puget Sound Energy Inc 4.223% 15/06/2048	131	0.00
USD	70,000	Puget Sound Energy Inc 4.300% 20/05/2045	60	0.00
USD	75,000	Puget Sound Energy Inc 5.638% 15/04/2041	78	0.00
USD	20,000	Puget Sound Energy Inc 5.795% 15/03/2040	21	0.00
USD	35,000	PulteGroup Inc 5.000% 15/01/2027	35	0.00
USD	150,000	PulteGroup Inc 5.500% 01/03/2026	151	0.01
USD	70,000	PulteGroup Inc 6.000% 15/02/2035	72	0.00
USD	35,000	PulteGroup Inc 6.375% 15/05/2033	37	0.00
USD	25,000	PulteGroup Inc 7.875% 15/06/2032	29	0.00
USD	180,000	PVH Corp 4.625% 10/07/2025	177	0.01
USD	340,000	Qorvo Inc 1.750% 15/12/2024	319	0.01
USD	215,000	Qorvo Inc 4.375% 15/10/2029	195	0.01
USD	136,000	QUALCOMM Inc 1.300% 20/05/2028	119	0.00
USD	276,000	QUALCOMM Inc 1.650% 20/05/2032	223	0.01
USD	305,000	QUALCOMM Inc 2.150% 20/05/2030	267	0.01
USD	200,000	QUALCOMM Inc 3.250% 20/05/2027	194	0.01
USD	175,000	QUALCOMM Inc 3.250% 20/05/2050	135	0.00
USD	260,000	QUALCOMM Inc 3.450% 20/05/2025	255	0.01
USD	35,000	QUALCOMM Inc 4.250% 20/05/2032	35	0.00
USD	170,000	QUALCOMM Inc 4.300% 20/05/2047	157	0.01
USD	175,000	QUALCOMM Inc 4.500% 20/05/2052	162	0.01
USD	215,000	QUALCOMM Inc 4.800% 20/05/2045	213	0.01
USD	155,000	QUALCOMM Inc 5.400% 20/05/2033	167	0.01
USD	160,000	QUALCOMM Inc 6.000% 20/05/2053	182	0.01
USD	100,000	Quanta Services Inc 0.950% 01/10/2024	94	0.00
USD	50,000	Quanta Services Inc 2.350% 15/01/2032	40	0.00
USD	100,000	Quanta Services Inc 2.900% 01/10/2030	87	0.00
USD	115,000	Quanta Services Inc 3.050% 01/10/2041	81	0.00
USD	80,000	Queen's Health Systems 4.810% 01/07/2052	78	0.00
USD	66,000	Quest Diagnostics Inc 2.800% 30/06/2031	58	0.00
USD	20,000	Quest Diagnostics Inc 2.950% 30/06/2030	18	0.00
USD	310,000	Quest Diagnostics Inc 3.450% 01/06/2026	300	0.01
USD	35,000	Quest Diagnostics Inc 3.500% 30/03/2025	34	0.00
USD	100,000	Quest Diagnostics Inc 4.200% 30/06/2029	99	0.00
USD	45,000	Quest Diagnostics Inc 4.700% 30/03/2045	41	0.00
USD	190,000	Radian Group Inc 4.500% 01/10/2024	184	0.01
USD	90,000	Radian Group Inc 4.875% 15/03/2027	86	0.00
USD	75,000	Radian Group Inc 6.625% 15/03/2025	75	0.00
USD	60,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	44	0.00
USD	50,000	Ralph Lauren Corp 2.950% 15/06/2030	45	0.00
USD	25,000	Ralph Lauren Corp 3.750% 15/09/2025	25	0.00
USD	75,000	Raymond James Financial Inc 3.750% 01/04/2051	56	0.00
USD	137,000	Raymond James Financial Inc 4.650% 01/04/2030	136	0.00
USD	150,000	Raymond James Financial Inc 4.950% 15/07/2046	138	0.00
USD	105,000	Rayonier LP 2.750% 17/05/2031	87	0.00
USD	210,000	Raytheon Technologies Corp 1.900% 01/09/2031	172	0.01
USD	130,000	Raytheon Technologies Corp 2.250% 01/07/2030	112	0.00
USD	180,000	Raytheon Technologies Corp 2.375% 15/03/2032	152	0.01
USD	100,000	Raytheon Technologies Corp 2.650% 01/11/2026	94	0.00
USD	155,000	Raytheon Technologies Corp 2.820% 01/09/2051	107	0.00
USD	220,000	Raytheon Technologies Corp 3.030% 15/03/2052	158	0.01
USD	65,000	Raytheon Technologies Corp 3.125% 04/05/2027	62	0.00
USD	165,000	Raytheon Technologies Corp 3.125% 01/07/2050	121	0.00
USD	100,000	Raytheon Technologies Corp 3.500% 15/03/2027	97	0.00
USD	160,000	Raytheon Technologies Corp 3.750% 01/11/2046	132	0.00
USD	265,000	Raytheon Technologies Corp 3.950% 16/08/2025	262	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Raytheon Technologies Corp 4.050% 04/05/2047	43	0.00
USD	475,000	Raytheon Technologies Corp 4.125% 16/11/2028	468	0.01
USD	131,000	Raytheon Technologies Corp 4.150% 15/05/2045	115	0.00
USD	125,000	Raytheon Technologies Corp 4.350% 15/04/2047	113	0.00
USD	125,000	Raytheon Technologies Corp 4.450% 16/11/2038	119	0.00
USD	490,000	Raytheon Technologies Corp 4.500% 01/06/2042	463	0.01
USD	240,000	Raytheon Technologies Corp 4.625% 16/11/2048	228	0.01
USD	50,000	Raytheon Technologies Corp 4.700% 15/12/2041	48	0.00
USD	70,000	Raytheon Technologies Corp 4.800% 15/12/2043	67	0.00
USD	75,000	Raytheon Technologies Corp 4.875% 15/10/2040	73	0.00
USD	75,000	Raytheon Technologies Corp 5.000% 27/02/2026	76	0.00
USD	185,000	Raytheon Technologies Corp 5.150% 27/02/2033	192	0.01
USD	200,000	Raytheon Technologies Corp 5.375% 27/02/2053	210	0.01
USD	70,000	Raytheon Technologies Corp 5.400% 01/05/2035	73	0.00
USD	105,000	Raytheon Technologies Corp 5.700% 15/04/2040	111	0.00
USD	20,000	Raytheon Technologies Corp 6.050% 01/06/2036	22	0.00
USD	100,000	Raytheon Technologies Corp 6.125% 15/07/2038	112	0.00
USD	130,000	Realty Income Corp 0.750% 15/03/2026	116	0.00
USD	80,000	Realty Income Corp 1.800% 15/03/2033	60	0.00
USD	100,000	Realty Income Corp 2.850% 15/12/2032	84	0.00
USD	80,000	Realty Income Corp 3.000% 15/01/2027	75	0.00
USD	40,000	Realty Income Corp 3.100% 15/12/2029	37	0.00
USD	150,000	Realty Income Corp 3.250% 15/01/2031	133	0.00
USD	110,000	Realty Income Corp 3.400% 15/01/2028	103	0.00
USD	155,000	Realty Income Corp 3.650% 15/01/2028	148	0.01
USD	25,000	Realty Income Corp 3.875% 15/04/2025	24	0.00
USD	226,000	Realty Income Corp 3.950% 15/08/2027	218	0.01
USD	100,000	Realty Income Corp 4.125% 15/10/2026	98	0.00
USD	175,000	Realty Income Corp 4.625% 01/11/2025	173	0.01
USD	51,000	Realty Income Corp 4.650% 15/03/2047	47	0.00
USD	80,000	Realty Income Corp 4.700% 15/12/2028	79	0.00
USD	35,000	Realty Income Corp 4.850% 15/03/2030	35	0.00
USD	10,000	Realty Income Corp 4.875% 01/06/2026	10	0.00
USD	100,000	Realty Income Corp 4.900% 15/07/2033	98	0.00
USD	50,000	Realty Income Corp 5.050% 13/01/2026	50	0.00
USD	135,000	Realty Income Corp 5.625% 13/10/2032	140	0.00
USD	105,000	Regal Rexnord Corp 6.050% 15/02/2026	106	0.00
USD	150,000	Regal Rexnord Corp 6.050% 15/04/2028	151	0.01
USD	155,000	Regal Rexnord Corp 6.300% 15/02/2030	158	0.01
USD	190,000	Regal Rexnord Corp 6.400% 15/04/2033	194	0.01
USD	175,000	Regency Centers LP 2.950% 15/09/2029	154	0.01
USD	50,000	Regency Centers LP 3.700% 15/06/2030	46	0.00
USD	40,000	Regency Centers LP 4.400% 01/02/2047	33	0.00
USD	48,000	Regency Centers LP 4.650% 15/03/2049	41	0.00
USD	150,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	122	0.00
USD	125,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	83	0.00
USD	200,000	Regions Financial Corp 1.800% 12/08/2028	166	0.01
USD	225,000	Regions Financial Corp 2.250% 18/05/2025	210	0.01
USD	60,000	Regions Financial Corp 7.375% 10/12/2037	66	0.00
USD	50,000	Reinsurance Group of America Inc 3.150% 15/06/2030	44	0.00
USD	155,000	Reinsurance Group of America Inc 3.900% 15/05/2029	146	0.01
USD	100,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	92	0.00
USD	125,000	RELX Capital Inc 3.000% 22/05/2030	112	0.00
USD	233,000	RELX Capital Inc 4.000% 18/03/2029^	228	0.01
USD	40,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	38	0.00
USD	220,000	Republic Services Inc 1.450% 15/02/2031	176	0.01
USD	50,000	Republic Services Inc 1.750% 15/02/2032	40	0.00
USD	80,000	Republic Services Inc 2.300% 01/03/2030	70	0.00
USD	135,000	Republic Services Inc 2.375% 15/03/2033	113	0.00
USD	200,000	Republic Services Inc 2.500% 15/08/2024	194	0.01
USD	100,000	Republic Services Inc 2.900% 01/07/2026	95	0.00
USD	105,000	Republic Services Inc 3.050% 01/03/2050	76	0.00
USD	100,000	Republic Services Inc 3.200% 15/03/2025	97	0.00
USD	130,000	Republic Services Inc 3.375% 15/11/2027	125	0.00
USD	40,000	Republic Services Inc 3.950% 15/05/2028	39	0.00
USD	25,000	Republic Services Inc 4.875% 01/04/2029	26	0.00
USD	65,000	Republic Services Inc 5.000% 01/04/2034	67	0.00
USD	50,000	Republic Services Inc 6.200% 01/03/2040	56	0.00
USD	75,000	Rexford Industrial Realty LP 2.125% 01/12/2030	61	0.00
USD	90,000	Rexford Industrial Realty LP 2.150% 01/09/2031	72	0.00
USD	50,000	Rexford Industrial Realty LP 5.000% 15/06/2028	50	0.00
USD	225,000	Reynolds American Inc 4.450% 12/06/2025	221	0.01
USD	130,000	Reynolds American Inc 5.700% 15/08/2035	124	0.00
USD	255,000	Reynolds American Inc 5.850% 15/08/2045	230	0.01
USD	95,000	Reynolds American Inc 6.150% 15/09/2043	92	0.00
USD	60,000	Reynolds American Inc 7.250% 15/06/2037	65	0.00
USD	61,000	Rockefeller Foundation 2.492% 01/10/2050	41	0.00
USD	50,000	Rockwell Automation Inc 1.750% 15/08/2031	41	0.00
USD	55,000	Rockwell Automation Inc 2.800% 15/08/2061	36	0.00
USD	50,000	Rockwell Automation Inc 3.500% 01/03/2029	48	0.00
USD	85,000	Rockwell Automation Inc 4.200% 01/03/2049	77	0.00
USD	175,000	Rohm and Haas Co 7.850% 15/07/2029	200	0.01
USD	145,000	Roper Technologies Inc 1.000% 15/09/2025	133	0.00
USD	185,000	Roper Technologies Inc 1.400% 15/09/2027	162	0.01
USD	130,000	Roper Technologies Inc 1.750% 15/02/2031	104	0.00
USD	135,000	Roper Technologies Inc 2.000% 30/06/2030	112	0.00
USD	25,000	Roper Technologies Inc 2.350% 15/09/2024	24	0.00
USD	25,000	Roper Technologies Inc 2.950% 15/09/2029	23	0.00
USD	65,000	Roper Technologies Inc 3.800% 15/12/2026	63	0.00
USD	100,000	Roper Technologies Inc 3.850% 15/12/2025	98	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Roper Technologies Inc 4.200% 15/09/2028	25	0.00
USD	100,000	Ross Stores Inc 0.875% 15/04/2026	90	0.00
USD	100,000	Ross Stores Inc 1.875% 15/04/2031	81	0.00
USD	85,000	RPM International Inc 2.950% 15/01/2032	69	0.00
USD	45,000	RPM International Inc 3.750% 15/03/2027	43	0.00
USD	65,000	RPM International Inc 4.250% 15/01/2048	51	0.00
USD	15,000	RPM International Inc 5.250% 01/06/2045	14	0.00
USD	50,000	Rush Obligated Group 3.922% 15/11/2029	47	0.00
USD	187,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	157	0.01
USD	190,000	Ryder System Inc 1.750% 01/09/2026	171	0.01
USD	125,000	Ryder System Inc 2.500% 01/09/2024	121	0.00
USD	45,000	Ryder System Inc 2.850% 01/03/2027	42	0.00
USD	135,000	Ryder System Inc 2.900% 01/12/2026	126	0.00
USD	25,000	Ryder System Inc 3.350% 01/09/2025	24	0.00
USD	40,000	Ryder System Inc 4.300% 15/06/2027	39	0.00
USD	20,000	Ryder System Inc 4.625% 01/06/2025	20	0.00
USD	75,000	Ryder System Inc 5.650% 01/03/2028	77	0.00
USD	185,000	S&P Global Inc 1.250% 15/08/2030	149	0.01
USD	94,000	S&P Global Inc 2.300% 15/08/2060	55	0.00
USD	60,000	S&P Global Inc 2.450% 01/03/2027	56	0.00
USD	165,000	S&P Global Inc 2.500% 01/12/2029	147	0.01
USD	200,000	S&P Global Inc 2.700% 01/03/2029	183	0.01
USD	215,000	S&P Global Inc 2.900% 01/03/2032	191	0.01
USD	165,000	S&P Global Inc 2.950% 22/01/2027	158	0.01
USD	40,000	S&P Global Inc 3.250% 01/12/2049	30	0.00
USD	70,000	S&P Global Inc 3.700% 01/03/2052	59	0.00
USD	105,000	S&P Global Inc 3.900% 01/03/2062	87	0.00
USD	100,000	S&P Global Inc 4.250% 01/05/2029	99	0.00
USD	235,000	S&P Global Inc 4.750% 01/08/2028	240	0.01
USD	280,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	271	0.01
USD	285,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	276	0.01
USD	275,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	275	0.01
USD	175,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	176	0.01
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	100	0.00
USD	165,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	169	0.01
USD	160,000	Sabra Health Care LP 3.200% 01/12/2031	120	0.00
USD	110,000	Sabra Health Care LP 3.900% 15/10/2029	92	0.00
USD	205,000	Sabra Health Care LP 5.125% 15/08/2026	195	0.01
USD	100,000	Safehold Operating Partnership LP 2.800% 15/06/2031	79	0.00
USD	150,000	Salesforce Inc 1.500% 15/07/2028	132	0.00
USD	235,000	Salesforce Inc 1.950% 15/07/2031	197	0.01
USD	150,000	Salesforce Inc 2.700% 15/07/2041	112	0.00
USD	315,000	Salesforce Inc 2.900% 15/07/2051	224	0.01
USD	150,000	Salesforce Inc 3.050% 15/07/2061	103	0.00
USD	205,000	Salesforce Inc 3.700% 11/04/2028	203	0.01
USD	130,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	107	0.00
USD	85,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	81	0.00
USD	130,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	92	0.00
USD	120,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	106	0.00
USD	90,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	68	0.00
USD	5,000	San Diego Gas & Electric Co 'E' 3.700% 15/03/2052	4	0.00
USD	62,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	51	0.00
USD	55,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	47	0.00
USD	85,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	74	0.00
USD	220,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	228	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 6.000% 01/06/2039	54	0.00
USD	165,000	Santander Holdings USA Inc 2.490% 06/01/2028	145	0.00
USD	210,000	Santander Holdings USA Inc 3.244% 05/10/2026	193	0.01
USD	115,000	Santander Holdings USA Inc 3.450% 02/06/2025	109	0.00
USD	200,000	Santander Holdings USA Inc 3.500% 07/06/2024	194	0.01
USD	75,000	Santander Holdings USA Inc 4.400% 13/07/2027	71	0.00
USD	15,000	Santander Holdings USA Inc 4.500% 17/07/2025	15	0.00
USD	100,000	Santander Holdings USA Inc 5.807% 09/09/2026	99	0.00
USD	195,000	Santander Holdings USA Inc 6.499% 09/03/2029	196	0.01
USD	85,000	Seattle Children's Hospital 2.719% 01/10/2050	58	0.00
USD	50,000	Selective Insurance Group Inc 5.375% 01/03/2049	47	0.00
USD	100,000	Sempra Energy 3.250% 15/06/2027	94	0.00
USD	25,000	Sempra Energy 3.300% 01/04/2025	24	0.00
USD	200,000	Sempra Energy 3.400% 01/02/2028	189	0.01
USD	90,000	Sempra Energy 3.700% 01/04/2029	85	0.00
USD	15,000	Sempra Energy 3.800% 01/02/2038	13	0.00
USD	170,000	Sempra Energy 4.000% 01/02/2048	139	0.00
USD	195,000	Sempra Energy 4.125% 01/04/2052	159	0.01
USD	20,000	Sempra Energy 6.000% 15/10/2039	21	0.00
USD	260,000	ServiceNow Inc 1.400% 01/09/2030	210	0.01
USD	70,000	Sherwin-Williams Co 2.200% 15/03/2032	57	0.00
USD	125,000	Sherwin-Williams Co 2.300% 15/05/2030	107	0.00
USD	90,000	Sherwin-Williams Co 2.900% 15/03/2052	59	0.00
USD	115,000	Sherwin-Williams Co 2.950% 15/08/2029	104	0.00
USD	65,000	Sherwin-Williams Co 3.300% 15/05/2050	46	0.00
USD	50,000	Sherwin-Williams Co 3.450% 01/08/2025	49	0.00
USD	310,000	Sherwin-Williams Co 3.450% 01/06/2027	297	0.01
USD	125,000	Sherwin-Williams Co 3.800% 15/08/2049	98	0.00
USD	50,000	Sherwin-Williams Co 3.950% 15/01/2026	49	0.00
USD	75,000	Sherwin-Williams Co 4.000% 15/12/2042	62	0.00
USD	35,000	Sherwin-Williams Co 4.250% 08/08/2025	35	0.00
USD	110,000	Sherwin-Williams Co 4.500% 01/06/2047	98	0.00
USD	10,000	Sierra Pacific Power Co 2.600% 01/05/2026	9	0.00
USD	100,000	Simon Property Group LP 1.375% 15/01/2027	89	0.00
USD	245,000	Simon Property Group LP 2.000% 13/09/2024	234	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	195,000	Simon Property Group LP 2.200% 01/02/2031	159	0.01
USD	125,000	Simon Property Group LP 2.250% 15/01/2032	100	0.00
USD	165,000	Simon Property Group LP 2.450% 13/09/2029	144	0.00
USD	185,000	Simon Property Group LP 2.650% 15/07/2030	159	0.01
USD	150,000	Simon Property Group LP 2.650% 01/02/2032	125	0.00
USD	35,000	Simon Property Group LP 3.250% 30/11/2026	33	0.00
USD	93,000	Simon Property Group LP 3.250% 13/09/2049	64	0.00
USD	217,000	Simon Property Group LP 3.300% 15/01/2026	209	0.01
USD	215,000	Simon Property Group LP 3.375% 01/10/2024	210	0.01
USD	200,000	Simon Property Group LP 3.375% 15/06/2027	190	0.01
USD	45,000	Simon Property Group LP 3.375% 01/12/2027	42	0.00
USD	150,000	Simon Property Group LP 3.800% 15/07/2050	113	0.00
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	82	0.00
USD	105,000	Simon Property Group LP 4.250% 30/11/2046	86	0.00
USD	96,000	Simon Property Group LP 4.750% 15/03/2042	85	0.00
USD	100,000	Simon Property Group LP 5.500% 08/03/2033	102	0.00
USD	210,000	Simon Property Group LP 5.850% 08/03/2053	213	0.01
USD	25,000	SITE Centers Corp 3.625% 01/02/2025	24	0.00
USD	10,000	SITE Centers Corp 4.250% 01/02/2026	9	0.00
USD	253,000	SITE Centers Corp 4.700% 01/06/2027	235	0.01
USD	200,000	Skyworks Solutions Inc 1.800% 01/06/2026	180	0.01
USD	100,000	Skyworks Solutions Inc 3.000% 01/06/2031	83	0.00
USD	75,000	Snap-on Inc 3.100% 01/05/2050	57	0.00
USD	55,000	Snap-on Inc 4.100% 01/03/2048	49	0.00
USD	310,000	Sonoco Products Co 1.800% 01/02/2025	292	0.01
USD	150,000	Sonoco Products Co 2.250% 01/02/2027	137	0.00
USD	130,000	Sonoco Products Co 2.850% 01/02/2032	110	0.00
USD	95,000	Sonoco Products Co 3.125% 01/05/2030	84	0.00
USD	25,000	Southern California Edison Co 1.200% 01/02/2026	23	0.00
USD	94,000	Southern California Edison Co 2.250% 01/06/2030	81	0.00
USD	130,000	Southern California Edison Co 2.500% 01/06/2031	111	0.00
USD	100,000	Southern California Edison Co 2.750% 01/02/2032	86	0.00
USD	130,000	Southern California Edison Co 2.950% 01/02/2051	88	0.00
USD	150,000	Southern California Edison Co 3.450% 01/02/2052	112	0.00
USD	50,000	Southern California Edison Co 3.600% 01/02/2045	38	0.00
USD	100,000	Southern California Edison Co 3.650% 01/03/2028	96	0.00
USD	165,000	Southern California Edison Co 3.650% 01/02/2050	128	0.00
USD	55,000	Southern California Edison Co 3.650% 01/06/2051	43	0.00
USD	100,000	Southern California Edison Co 3.700% 01/08/2025	98	0.00
USD	45,000	Southern California Edison Co 3.900% 15/03/2043	37	0.00
USD	285,000	Southern California Edison Co 4.000% 01/04/2047	236	0.01
USD	105,000	Southern California Edison Co 4.050% 15/03/2042	88	0.00
USD	260,000	Southern California Edison Co 4.125% 01/03/2048	221	0.01
USD	110,000	Southern California Edison Co 4.200% 01/06/2025	108	0.00
USD	50,000	Southern California Edison Co 4.200% 01/03/2029	49	0.00
USD	25,000	Southern California Edison Co 4.500% 01/09/2040	23	0.00
USD	105,000	Southern California Edison Co 4.650% 01/10/2043	97	0.00
USD	140,000	Southern California Edison Co 4.700% 01/06/2027	141	0.00
USD	145,000	Southern California Edison Co 4.875% 01/03/2049	136	0.00
USD	70,000	Southern California Edison Co 5.450% 01/06/2052	71	0.00
USD	60,000	Southern California Edison Co 5.500% 15/03/2040	61	0.00
USD	60,000	Southern California Edison Co 5.625% 01/02/2036	62	0.00
USD	70,000	Southern California Edison Co 5.700% 01/03/2053	73	0.00
USD	60,000	Southern California Edison Co 5.850% 01/11/2027	63	0.00
USD	60,000	Southern California Edison Co 5.950% 01/11/2032	65	0.00
USD	35,000	Southern California Edison Co 5.950% 01/02/2038	38	0.00
USD	100,000	Southern California Edison Co 6.000% 15/01/2034	109	0.00
USD	102,000	Southern California Edison Co 6.050% 15/03/2039	108	0.00
USD	140,000	Southern California Gas Co 2.550% 01/02/2030	123	0.00
USD	271,000	Southern California Gas Co 2.600% 15/06/2026	258	0.01
USD	140,000	Southern California Gas Co 2.950% 15/04/2027	133	0.00
USD	150,000	Southern California Gas Co 3.750% 15/09/2042	124	0.00
USD	125,000	Southern California Gas Co 3.950% 15/02/2050	101	0.00
USD	85,000	Southern California Gas Co 4.125% 01/06/2048	71	0.00
USD	10,000	Southern California Gas Co 4.300% 15/01/2049	9	0.00
USD	113,000	Southern California Gas Co 6.350% 15/11/2052	132	0.00
USD	25,000	Southern Co 1.750% 15/03/2028	22	0.00
USD	250,000	Southern Co 3.250% 01/07/2026	240	0.01
USD	200,000	Southern Co 3.700% 30/04/2030	187	0.01
USD	230,000	Southern Co 3.750% 15/09/2051	198	0.01
USD	125,000	Southern Co 4.000% 15/01/2051	117	0.00
USD	105,000	Southern Co 4.250% 01/07/2036	97	0.00
USD	300,000	Southern Co 4.400% 01/07/2046	263	0.01
USD	165,000	Southern Co 5.113% 01/08/2027	166	0.01
USD	80,000	Southern Co 5.150% 06/10/2025	81	0.00
USD	60,000	Southern Co 5.700% 15/10/2032	63	0.00
USD	138,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	111	0.00
USD	105,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	72	0.00
USD	60,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	58	0.00
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	40	0.00
USD	30,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	25	0.00
USD	145,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	123	0.00
USD	30,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	31	0.00
USD	75,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	79	0.00
USD	182,000	Southern Copper Corp 3.875% 23/04/2025	177	0.01
USD	170,000	Southern Copper Corp 5.250% 08/11/2042	166	0.01
USD	195,000	Southern Copper Corp 5.875% 23/04/2045	203	0.01
USD	169,000	Southern Copper Corp 6.750% 16/04/2040	189	0.01
USD	150,000	Southern Copper Corp 7.500% 27/07/2035	176	0.01
USD	125,000	Southern Power Co 4.150% 01/12/2025	123	0.00
USD	50,000	Southern Power Co 4.950% 15/12/2046	45	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	5,000	Southern Power Co 5.150% 15/09/2041	5	0.00
USD	75,000	Southern Power Co 5.250% 15/07/2043	71	0.00
USD	80,000	Southwest Airlines Co 2.625% 10/02/2030	69	0.00
USD	100,000	Southwest Airlines Co 3.000% 15/11/2026	94	0.00
USD	50,000	Southwest Airlines Co 3.450% 16/11/2027	47	0.00
USD	275,000	Southwest Airlines Co 5.125% 15/06/2027	277	0.01
USD	110,000	Southwest Gas Corp 2.200% 15/06/2030	91	0.00
USD	65,000	Southwest Gas Corp 3.180% 15/08/2051	43	0.00
USD	95,000	Southwest Gas Corp 3.700% 01/04/2028	90	0.00
USD	155,000	Southwest Gas Corp 4.050% 15/03/2032	144	0.00
USD	40,000	Southwest Gas Corp 4.150% 01/06/2049	32	0.00
USD	40,000	Southwest Gas Corp 5.450% 23/03/2028	41	0.00
USD	135,000	Southwest Gas Corp 5.800% 01/12/2027	139	0.00
USD	65,000	Southwestern Electric Power Co 1.650% 15/03/2026	60	0.00
USD	63,000	Southwestern Electric Power Co 2.750% 01/10/2026	59	0.00
USD	125,000	Southwestern Electric Power Co 3.250% 01/11/2051	87	0.00
USD	50,000	Southwestern Electric Power Co 3.850% 01/02/2048	39	0.00
USD	96,000	Southwestern Electric Power Co 3.900% 01/04/2045	76	0.00
USD	40,000	Southwestern Electric Power Co 5.300% 01/04/2033	41	0.00
USD	115,000	Southwestern Public Service Co 3.150% 01/05/2050	83	0.00
USD	101,000	Southwestern Public Service Co 3.400% 15/08/2046	76	0.00
USD	50,000	Southwestern Public Service Co 3.700% 15/08/2047	40	0.00
USD	125,000	Southwestern Public Service Co 3.750% 15/06/2049	99	0.00
USD	295,000	Spectra Energy Partners LP 3.375% 15/10/2026	282	0.01
USD	155,000	Spectra Energy Partners LP 3.500% 15/03/2025	150	0.01
USD	150,000	Spectra Energy Partners LP 4.500% 15/03/2045	128	0.00
USD	67,000	Spectra Energy Partners LP 5.950% 25/09/2043	68	0.00
USD	10,000	Spire Missouri Inc 3.300% 01/06/2051	7	0.00
USD	40,000	Spire Missouri Inc 4.800% 15/02/2033	40	0.00
USD	50,000	Spirit Realty LP 2.700% 15/02/2032	39	0.00
USD	25,000	Spirit Realty LP 3.200% 15/01/2027	23	0.00
USD	50,000	Spirit Realty LP 3.200% 15/02/2031	42	0.00
USD	160,000	Spirit Realty LP 4.000% 15/07/2029	145	0.00
USD	35,000	Sprint Capital Corp 6.875% 15/11/2028	38	0.00
USD	545,000	Sprint Capital Corp 8.750% 15/03/2032	668	0.02
USD	15,000	Sprint LLC 7.625% 15/02/2025	15	0.00
USD	150,000	SSM Health Care Corp 4.894% 01/06/2028	151	0.01
USD	10,000	Stanford Health Care 3.027% 15/08/2051	7	0.00
USD	275,000	Stanford Health Care 3.795% 15/11/2048	231	0.01
USD	230,000	Stanley Black & Decker Inc 2.300% 15/03/2030	192	0.01
USD	100,000	Stanley Black & Decker Inc 2.750% 15/11/2050	60	0.00
USD	90,000	Stanley Black & Decker Inc 3.000% 15/05/2032	76	0.00
USD	200,000	Stanley Black & Decker Inc 3.400% 01/03/2026	193	0.01
USD	50,000	Stanley Black & Decker Inc 4.000% 15/03/2060	38	0.00
USD	177,000	Stanley Black & Decker Inc 4.250% 15/11/2028	172	0.01
USD	90,000	Stanley Black & Decker Inc 4.850% 15/11/2048	78	0.00
USD	100,000	Stanley Black & Decker Inc 5.200% 01/09/2040	93	0.00
USD	290,000	Stanley Black & Decker Inc 6.000% 06/03/2028	300	0.01
USD	75,000	Stanley Black & Decker Inc 6.272% 06/03/2026	76	0.00
USD	198,000	Starbucks Corp 2.000% 12/03/2027	182	0.01
USD	100,000	Starbucks Corp 2.450% 15/06/2026	94	0.00
USD	205,000	Starbucks Corp 2.550% 15/11/2030	179	0.01
USD	160,000	Starbucks Corp 3.000% 14/02/2032	143	0.00
USD	265,000	Starbucks Corp 3.500% 15/11/2050	204	0.01
USD	200,000	Starbucks Corp 3.550% 15/08/2029	192	0.01
USD	115,000	Starbucks Corp 3.750% 01/12/2047	93	0.00
USD	225,000	Starbucks Corp 3.800% 15/08/2025	222	0.01
USD	150,000	Starbucks Corp 4.450% 15/08/2049	135	0.00
USD	250,000	Starbucks Corp 4.500% 15/11/2048	227	0.01
USD	179,000	Starbucks Corp 4.750% 15/02/2026	181	0.01
USD	150,000	Starbucks Corp 4.800% 15/02/2033	152	0.01
USD	150,000	State Street Corp 1.684% 18/11/2027	135	0.00
USD	110,000	State Street Corp 2.200% 03/03/2031	90	0.00
USD	140,000	State Street Corp 2.203% 07/02/2028	127	0.00
USD	70,000	State Street Corp 2.354% 01/11/2025	67	0.00
USD	110,000	State Street Corp 2.400% 24/01/2030	96	0.00
USD	40,000	State Street Corp 2.623% 07/02/2033	34	0.00
USD	200,000	State Street Corp 2.650% 19/05/2026	189	0.01
USD	160,000	State Street Corp 2.901% 30/03/2026	154	0.01
USD	105,000	State Street Corp 3.031% 01/11/2034	92	0.00
USD	25,000	State Street Corp 3.152% 30/03/2031	22	0.00
USD	150,000	State Street Corp 3.300% 16/12/2024	146	0.01
USD	150,000	State Street Corp 3.550% 18/08/2025	146	0.01
USD	127,000	State Street Corp 4.141% 03/12/2029	123	0.00
USD	140,000	State Street Corp 4.164% 04/08/2033	133	0.00
USD	50,000	State Street Corp 4.421% 13/05/2033	48	0.00
USD	110,000	State Street Corp 4.821% 26/01/2034	110	0.00
USD	55,000	State Street Corp 5.751% 04/11/2026	56	0.00
USD	60,000	State Street Corp 5.820% 04/11/2028	63	0.00
USD	20,000	Steel Dynamics Inc 2.400% 15/06/2025	19	0.00
USD	125,000	Steel Dynamics Inc 2.800% 15/12/2024	120	0.00
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	45	0.00
USD	90,000	Steel Dynamics Inc 3.250% 15/10/2050	62	0.00
USD	30,000	Steel Dynamics Inc 3.450% 15/04/2030	27	0.00
USD	235,000	Stewart Information Services Corp 3.600% 15/11/2031	185	0.01
USD	70,000	Stifel Financial Corp 4.000% 15/05/2030	62	0.00
USD	50,000	Stifel Financial Corp 4.250% 18/07/2024	49	0.00
USD	145,000	STORE Capital Corp 2.700% 01/12/2031	105	0.00
USD	45,000	STORE Capital Corp 2.750% 18/11/2030	33	0.00
USD	160,000	STORE Capital Corp 4.500% 15/03/2028	143	0.00
USD	105,000	STORE Capital Corp 4.625% 15/03/2029	93	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	140,000	Stryker Corp 1.150% 15/06/2025	130	0.00
USD	50,000	Stryker Corp 1.950% 15/06/2030	42	0.00
USD	60,000	Stryker Corp 2.900% 15/06/2050	43	0.00
USD	100,000	Stryker Corp 3.375% 15/05/2024	98	0.00
USD	35,000	Stryker Corp 3.375% 01/11/2025	34	0.00
USD	125,000	Stryker Corp 3.500% 15/03/2026	122	0.00
USD	200,000	Stryker Corp 3.650% 07/03/2028	193	0.01
USD	75,000	Stryker Corp 4.100% 01/04/2043	66	0.00
USD	180,000	Stryker Corp 4.625% 15/03/2046	170	0.01
USD	5,000	Summa Health 3.511% 15/11/2051	4	0.00
USD	125,000	Sun Communities Operating LP 2.300% 01/11/2028	107	0.00
USD	110,000	Sun Communities Operating LP 2.700% 15/07/2031	89	0.00
USD	60,000	Sun Communities Operating LP 4.200% 15/04/2032	54	0.00
USD	195,000	Sun Communities Operating LP 5.700% 15/01/2033	195	0.01
USD	101,000	Sutter Health 3.361% 15/08/2050	73	0.00
USD	104,000	Sutter Health 4.091% 15/08/2048	86	0.00
USD	228,000	Synchrony Bank 5.400% 22/08/2025	218	0.01
USD	280,000	Synchrony Bank 5.625% 23/08/2027	266	0.01
USD	60,000	Synchrony Financial 2.875% 28/10/2031	44	0.00
USD	240,000	Synchrony Financial 3.700% 04/08/2026	214	0.01
USD	160,000	Synchrony Financial 3.950% 01/12/2027	141	0.00
USD	150,000	Synchrony Financial 4.250% 15/08/2024	143	0.00
USD	265,000	Synchrony Financial 4.500% 23/07/2025	248	0.01
USD	167,000	Synchrony Financial 4.875% 13/06/2025	158	0.01
USD	15,000	Synchrony Financial 5.150% 19/03/2029	14	0.00
USD	320,000	Synovus Bank 5.625% 15/02/2028	301	0.01
USD	105,000	Synovus Financial Corp 5.200% 11/08/2025	101	0.00
USD	70,000	Sysco Corp 2.400% 15/02/2030	61	0.00
USD	50,000	Sysco Corp 2.450% 14/12/2031	42	0.00
USD	75,000	Sysco Corp 3.150% 14/12/2051	52	0.00
USD	155,000	Sysco Corp 3.300% 15/07/2026	150	0.01
USD	125,000	Sysco Corp 3.300% 15/02/2050	91	0.00
USD	15,000	Sysco Corp 4.450% 15/03/2048	13	0.00
USD	113,000	Sysco Corp 4.500% 01/04/2046	99	0.00
USD	90,000	Sysco Corp 4.850% 01/10/2045	82	0.00
USD	85,000	Sysco Corp 5.375% 21/09/2035	88	0.00
USD	200,000	Sysco Corp 5.950% 01/04/2030	214	0.01
USD	50,000	Sysco Corp 6.600% 01/04/2040	55	0.00
USD	181,000	Sysco Corp 6.600% 01/04/2050	208	0.01
USD	40,000	System Energy Resources Inc 6.000% 15/04/2028	41	0.00
USD	100,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	97	0.00
USD	80,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	77	0.00
USD	100,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	94	0.00
USD	160,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	161	0.01
USD	160,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	161	0.01
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	Tampa Electric Co 2.400% 15/03/2031	8	0.00
USD	100,000	Tampa Electric Co 3.450% 15/03/2051	74	0.00
USD	100,000	Tampa Electric Co 3.625% 15/06/2050	77	0.00
USD	80,000	Tampa Electric Co 4.100% 15/06/2042	69	0.00
USD	20,000	Tampa Electric Co 4.350% 15/05/2044	17	0.00
USD	105,000	Tampa Electric Co 4.450% 15/06/2049	91	0.00
USD	40,000	Tampa Electric Co 5.000% 15/07/2052	39	0.00
USD	30,000	Tanger Properties LP 2.750% 01/09/2031	22	0.00
USD	100,000	Tanger Properties LP 3.125% 01/09/2026	90	0.00
USD	10,000	Tanger Properties LP 3.875% 15/07/2027	9	0.00
USD	25,000	Tapestry Inc 3.050% 15/03/2032	21	0.00
USD	79,000	Tapestry Inc 4.125% 15/07/2027	76	0.00
USD	125,000	Tapestry Inc 4.250% 01/04/2025	123	0.00
USD	100,000	Targa Resources Corp 4.200% 01/02/2033	91	0.00
USD	135,000	Targa Resources Corp 4.950% 15/04/2052	112	0.00
USD	60,000	Targa Resources Corp 5.200% 01/07/2027	60	0.00
USD	100,000	Targa Resources Corp 6.125% 15/03/2033	104	0.00
USD	145,000	Targa Resources Corp 6.250% 01/07/2052	143	0.00
USD	115,000	Targa Resources Corp 6.500% 15/02/2053	117	0.00
USD	160,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	141	0.00
USD	170,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	161	0.01
USD	170,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	166	0.01
USD	180,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	176	0.01
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	102	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	102	0.00
USD	210,000	Target Corp 1.950% 15/01/2027	195	0.01
USD	305,000	Target Corp 2.250% 15/04/2025	294	0.01
USD	210,000	Target Corp 2.350% 15/02/2030	186	0.01
USD	75,000	Target Corp 2.500% 15/04/2026	72	0.00
USD	165,000	Target Corp 2.650% 15/09/2030	147	0.01
USD	100,000	Target Corp 2.950% 15/01/2052	73	0.00
USD	260,000	Target Corp 3.375% 15/04/2029	251	0.01
USD	50,000	Target Corp 3.500% 01/07/2024	49	0.00
USD	100,000	Target Corp 3.625% 15/04/2046	83	0.00
USD	137,000	Target Corp 3.900% 15/11/2047	118	0.00
USD	25,000	Target Corp 4.000% 01/07/2042	23	0.00
USD	250,000	Target Corp 4.400% 15/01/2033	250	0.01
USD	240,000	Target Corp 4.500% 15/09/2032	242	0.01
USD	345,000	Target Corp 4.800% 15/01/2053	340	0.01
USD	100,000	Target Corp 7.000% 15/01/2038	123	0.00
USD	80,000	TC PipeLines LP 4.375% 13/03/2025	79	0.00
USD	185,000	TCI Communications Inc 7.125% 15/02/2028	206	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	TD SYNNEX Corp 1.250% 09/08/2024	47	0.00
USD	220,000	TD SYNNEX Corp 1.750% 09/08/2026	193	0.01
USD	135,000	TD SYNNEX Corp 2.375% 09/08/2028	112	0.00
USD	95,000	TD SYNNEX Corp 2.650% 09/08/2031	74	0.00
USD	55,000	Teledyne FLIR LLC 2.500% 01/08/2030	46	0.00
USD	50,000	Teledyne Technologies Inc 1.600% 01/04/2026	46	0.00
USD	155,000	Teledyne Technologies Inc 2.750% 01/04/2031	132	0.00
USD	100,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	107	0.00
USD	65,000	Texas Eastern Transmission LP 7.000% 15/07/2032	74	0.00
USD	60,000	Texas Health Resources 4.330% 15/11/2055	53	0.00
USD	10,000	Texas Instruments Inc 1.125% 15/09/2026	9	0.00
USD	110,000	Texas Instruments Inc 1.375% 12/03/2025	104	0.00
USD	160,000	Texas Instruments Inc 1.750% 04/05/2030	136	0.00
USD	130,000	Texas Instruments Inc 1.900% 15/09/2031	109	0.00
USD	135,000	Texas Instruments Inc 2.250% 04/09/2029	121	0.00
USD	35,000	Texas Instruments Inc 2.625% 15/05/2024	34	0.00
USD	95,000	Texas Instruments Inc 2.700% 15/09/2051	68	0.00
USD	175,000	Texas Instruments Inc 2.900% 03/11/2027	167	0.01
USD	120,000	Texas Instruments Inc 3.650% 16/08/2032	114	0.00
USD	75,000	Texas Instruments Inc 3.875% 15/03/2039	69	0.00
USD	35,000	Texas Instruments Inc 4.100% 16/08/2052	32	0.00
USD	140,000	Texas Instruments Inc 4.150% 15/05/2048	129	0.00
USD	35,000	Texas Instruments Inc 4.600% 15/02/2028	36	0.00
USD	100,000	Texas Instruments Inc 4.700% 18/11/2024	100	0.00
USD	180,000	Texas Instruments Inc 4.900% 14/03/2033	188	0.01
USD	225,000	Texas Instruments Inc 5.000% 14/03/2053	233	0.01
USD	120,000	Textron Inc 2.450% 15/03/2031	102	0.00
USD	60,000	Textron Inc 3.375% 01/03/2028	56	0.00
USD	95,000	Textron Inc 3.650% 15/03/2027	91	0.00
USD	40,000	Textron Inc 4.000% 15/03/2026	39	0.00
USD	455,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	433	0.01
USD	90,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	80	0.00
USD	225,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	188	0.01
USD	130,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	118	0.00
USD	205,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	157	0.01
USD	25,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	23	0.00
USD	65,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	67	0.00
USD	140,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	146	0.01
USD	45,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	47	0.00
USD	65,000	Thomas Jefferson University 3.847% 01/11/2057	50	0.00
USD	145,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	164	0.01
USD	240,000	Time Warner Cable LLC 4.500% 15/09/2042	182	0.01
USD	180,000	Time Warner Cable LLC 5.500% 01/09/2041	153	0.01
USD	185,000	Time Warner Cable LLC 5.875% 15/11/2040	164	0.01
USD	235,000	Time Warner Cable LLC 6.550% 01/05/2037	229	0.01
USD	265,000	Time Warner Cable LLC 6.750% 15/06/2039	258	0.01
USD	280,000	Time Warner Cable LLC 7.300% 01/07/2038	290	0.01
USD	100,000	Timken Co 3.875% 01/09/2024	98	0.00
USD	50,000	Timken Co 4.125% 01/04/2032	46	0.00
USD	105,000	Timken Co 4.500% 15/12/2028	103	0.00
USD	50,000	TJX Cos Inc 1.150% 15/05/2028	44	0.00
USD	50,000	TJX Cos Inc 1.600% 15/05/2031	41	0.00
USD	220,000	TJX Cos Inc 2.250% 15/09/2026	207	0.01
USD	160,000	TJX Cos Inc 3.875% 15/04/2030	156	0.01
USD	75,000	TJX Cos Inc 4.500% 15/04/2050	72	0.00
USD	250,000	T-Mobile USA Inc 2.050% 15/02/2028	222	0.01
USD	265,000	T-Mobile USA Inc 2.250% 15/02/2026	247	0.01
USD	135,000	T-Mobile USA Inc 2.250% 15/11/2031	111	0.00
USD	296,000	T-Mobile USA Inc 2.400% 15/03/2029	260	0.01
USD	325,000	T-Mobile USA Inc 2.550% 15/02/2031	276	0.01
USD	175,000	T-Mobile USA Inc 2.625% 15/04/2026	164	0.01
USD	125,000	T-Mobile USA Inc 2.625% 15/02/2029	111	0.00
USD	130,000	T-Mobile USA Inc 2.700% 15/03/2032	110	0.00
USD	285,000	T-Mobile USA Inc 2.875% 15/02/2031	247	0.01
USD	475,000	T-Mobile USA Inc 3.000% 15/02/2041	353	0.01
USD	465,000	T-Mobile USA Inc 3.300% 15/02/2051	332	0.01
USD	315,000	T-Mobile USA Inc 3.375% 15/04/2029	289	0.01
USD	350,000	T-Mobile USA Inc 3.400% 15/10/2052	253	0.01
USD	310,000	T-Mobile USA Inc 3.500% 15/04/2025	302	0.01
USD	295,000	T-Mobile USA Inc 3.500% 15/04/2031	267	0.01
USD	225,000	T-Mobile USA Inc 3.600% 15/11/2060	160	0.01
USD	529,000	T-Mobile USA Inc 3.750% 15/04/2027	510	0.01
USD	860,000	T-Mobile USA Inc 3.875% 15/04/2030	810	0.02
USD	250,000	T-Mobile USA Inc 4.375% 15/04/2040	224	0.01
USD	369,000	T-Mobile USA Inc 4.500% 15/04/2050	323	0.01
USD	200,000	T-Mobile USA Inc 4.750% 01/02/2028	199	0.01
USD	130,000	T-Mobile USA Inc 4.950% 15/03/2028	131	0.00
USD	305,000	T-Mobile USA Inc 5.050% 15/07/2033	307	0.01
USD	135,000	T-Mobile USA Inc 5.200% 15/01/2033	137	0.00
USD	75,000	T-Mobile USA Inc 5.375% 15/04/2027	76	0.00
USD	520,000	T-Mobile USA Inc 5.650% 15/01/2053	536	0.02
USD	75,000	T-Mobile USA Inc 5.800% 15/09/2062	77	0.00
USD	95,000	Toledo Edison Co 6.150% 15/05/2037	102	0.00
USD	55,000	Toll Brothers Finance Corp 3.800% 01/11/2029	50	0.00
USD	75,000	Toll Brothers Finance Corp 4.350% 15/02/2028	72	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/11/2025	50	0.00
USD	115,000	Toll Brothers Finance Corp 4.875% 15/03/2027	113	0.00
USD	50,000	Tosco Corp 8.125% 15/02/2030	60	0.00
USD	200,000	Toyota Motor Credit Corp 0.500% 18/06/2024	191	0.01
USD	200,000	Toyota Motor Credit Corp 0.625% 13/09/2024	189	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	140,000	Toyota Motor Credit Corp 0.800% 16/10/2025	128	0.00
USD	100,000	Toyota Motor Credit Corp 0.800% 09/01/2026	91	0.00
USD	250,000	Toyota Motor Credit Corp 1.125% 18/06/2026	227	0.01
USD	85,000	Toyota Motor Credit Corp 1.150% 13/08/2027	75	0.00
USD	270,000	Toyota Motor Credit Corp 1.450% 13/01/2025	256	0.01
USD	110,000	Toyota Motor Credit Corp 1.650% 10/01/2031	90	0.00
USD	100,000	Toyota Motor Credit Corp 1.800% 13/02/2025	96	0.00
USD	110,000	Toyota Motor Credit Corp 1.900% 13/01/2027	101	0.00
USD	150,000	Toyota Motor Credit Corp 1.900% 06/04/2028	134	0.00
USD	150,000	Toyota Motor Credit Corp 1.900% 12/09/2031	124	0.00
USD	165,000	Toyota Motor Credit Corp 2.000% 07/10/2024	159	0.01
USD	25,000	Toyota Motor Credit Corp 2.150% 13/02/2030	22	0.00
USD	220,000	Toyota Motor Credit Corp 3.000% 01/04/2025	214	0.01
USD	210,000	Toyota Motor Credit Corp 3.050% 22/03/2027	201	0.01
USD	150,000	Toyota Motor Credit Corp 3.050% 11/01/2028	143	0.00
USD	130,000	Toyota Motor Credit Corp 3.375% 01/04/2030	123	0.00
USD	190,000	Toyota Motor Credit Corp 3.400% 14/04/2025^	186	0.01
USD	245,000	Toyota Motor Credit Corp 3.650% 18/08/2025	241	0.01
USD	125,000	Toyota Motor Credit Corp 3.950% 30/06/2025	124	0.00
USD	150,000	Toyota Motor Credit Corp 4.400% 20/09/2024	150	0.01
USD	150,000	Toyota Motor Credit Corp 4.450% 29/06/2029	152	0.01
USD	200,000	Toyota Motor Credit Corp 4.550% 20/09/2027	202	0.01
USD	220,000	Toyota Motor Credit Corp 4.625% 12/01/2028	224	0.01
USD	65,000	Toyota Motor Credit Corp 4.700% 12/01/2033	66	0.00
USD	85,000	Toyota Motor Credit Corp 4.800% 10/01/2025	85	0.00
USD	420,000	Toyota Motor Credit Corp 5.400% 10/11/2025	430	0.01
USD	110,000	Toyota Motor Credit Corp 5.450% 10/11/2027	115	0.00
USD	95,000	Tractor Supply Co 1.750% 01/11/2030	76	0.00
USD	70,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	68	0.00
USD	95,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	82	0.00
USD	45,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	47	0.00
USD	160,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	146	0.01
USD	85,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	68	0.00
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	145	0.01
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	44	0.00
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	88	0.00
USD	100,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	99	0.00
USD	70,000	Travelers Cos Inc 2.550% 27/04/2050	46	0.00
USD	125,000	Travelers Cos Inc 3.050% 08/06/2051	90	0.00
USD	135,000	Travelers Cos Inc 3.750% 15/05/2046	110	0.00
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	86	0.00
USD	142,000	Travelers Cos Inc 4.050% 07/03/2048	123	0.00
USD	105,000	Travelers Cos Inc 4.100% 04/03/2049	91	0.00
USD	75,000	Travelers Cos Inc 4.300% 25/08/2045	68	0.00
USD	50,000	Travelers Cos Inc 4.600% 01/08/2043	47	0.00
USD	60,000	Travelers Cos Inc 5.350% 01/11/2040	63	0.00
USD	40,000	Travelers Cos Inc 6.250% 15/06/2037	45	0.00
USD	50,000	Travelers Cos Inc 6.750% 20/06/2036	59	0.00
USD	50,000	Travelers Property Casualty Corp 6.375% 15/03/2033	58	0.00
USD	130,000	Trimble Inc 4.750% 01/12/2024	129	0.00
USD	65,000	Trimble Inc 4.900% 15/06/2028	65	0.00
USD	125,000	Trimble Inc 6.100% 15/03/2033	128	0.00
USD	110,000	Trinity Health Corp 2.632% 01/12/2040	81	0.00
USD	67,000	Trinity Health Corp 3.434% 01/12/2048	54	0.00
USD	40,000	Trinity Health Corp 4.125% 01/12/2045	36	0.00
USD	285,000	Truist Bank 1.500% 10/03/2025	265	0.01
USD	120,000	Truist Bank 2.150% 06/12/2024	114	0.00
USD	10,000	Truist Bank 2.250% 11/03/2030	8	0.00
USD	10,000	Truist Bank 4.050% 03/11/2025	10	0.00
USD	430,000	Truist Financial Corp 1.125% 03/08/2027	366	0.01
USD	50,000	Truist Financial Corp 1.200% 05/08/2025	46	0.00
USD	175,000	Truist Financial Corp 1.267% 02/03/2027	155	0.01
USD	260,000	Truist Financial Corp 1.887% 07/06/2029	220	0.01
USD	190,000	Truist Financial Corp 1.950% 05/06/2030	153	0.01
USD	250,000	Truist Financial Corp 2.500% 01/08/2024	240	0.01
USD	155,000	Truist Financial Corp 2.850% 26/10/2024	149	0.01
USD	120,000	Truist Financial Corp 3.875% 19/03/2029	108	0.00
USD	125,000	Truist Financial Corp 4.000% 01/05/2025	121	0.00
USD	130,000	Truist Financial Corp 4.123% 06/06/2028	124	0.00
USD	150,000	Truist Financial Corp 4.260% 28/07/2026	145	0.00
USD	260,000	Truist Financial Corp 4.873% 26/01/2029	254	0.01
USD	235,000	Truist Financial Corp 4.916% 28/07/2033	219	0.01
USD	195,000	Truist Financial Corp 5.122% 26/01/2034	189	0.01
USD	220,000	Truist Financial Corp 5.900% 28/10/2026	221	0.01
USD	200,000	Truist Financial Corp 6.123% 28/10/2033	208	0.01
USD	60,000	Trustees of Boston College 3.129% 01/07/2052	46	0.00
USD	85,000	Trustees of Boston University 4.061% 01/10/2048	77	0.00
USD	119,000	Trustees of Princeton University 2.516% 01/07/2050	84	0.00
USD	50,000	Trustees of Princeton University 5.700% 01/03/2039	57	0.00
USD	61,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	40	0.00
USD	95,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	69	0.00
USD	10,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	9	0.00
USD	200,000	TSMC Arizona Corp 1.750% 25/10/2026	182	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	TSMC Arizona Corp 2.500% 25/10/2031	180	0.01
USD	240,000	TSMC Arizona Corp 3.125% 25/10/2041^	195	0.01
USD	95,000	TSMC Arizona Corp 3.250% 25/10/2051^	74	0.00
USD	200,000	TSMC Arizona Corp 4.250% 22/04/2032	198	0.01
USD	100,000	TSMC Arizona Corp 4.500% 22/04/2052	98	0.00
USD	25,000	Tucson Electric Power Co 1.500% 01/08/2030	20	0.00
USD	50,000	Tucson Electric Power Co 3.250% 15/05/2032	45	0.00
USD	55,000	Tucson Electric Power Co 3.250% 01/05/2051	39	0.00
USD	75,000	Tucson Electric Power Co 4.000% 15/06/2050	61	0.00
USD	40,000	Tucson Electric Power Co 4.850% 01/12/2048	36	0.00
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	102	0.00
USD	300,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	279	0.01
USD	75,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	72	0.00
USD	150,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	145	0.01
USD	245,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	180	0.01
USD	285,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	277	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	85	0.00
USD	125,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	113	0.00
USD	75,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	68	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	46	0.00
USD	50,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	58	0.00
USD	225,000	Tyson Foods Inc 3.550% 02/06/2027	216	0.01
USD	175,000	Tyson Foods Inc 3.950% 15/08/2024	173	0.01
USD	100,000	Tyson Foods Inc 4.000% 01/03/2026	98	0.00
USD	155,000	Tyson Foods Inc 4.350% 01/03/2029	152	0.01
USD	85,000	Tyson Foods Inc 4.550% 02/06/2047	74	0.00
USD	83,000	Tyson Foods Inc 4.875% 15/08/2034	83	0.00
USD	225,000	Tyson Foods Inc 5.100% 28/09/2048	212	0.01
USD	50,000	Tyson Foods Inc 5.150% 15/08/2044	48	0.00
USD	30,000	UDR Inc 1.900% 15/03/2033	22	0.00
USD	50,000	UDR Inc 2.100% 01/08/2032	39	0.00
USD	50,000	UDR Inc 2.100% 15/06/2033	38	0.00
USD	125,000	UDR Inc 2.950% 01/09/2026	117	0.00
USD	145,000	UDR Inc 3.000% 15/08/2031	125	0.00
USD	25,000	UDR Inc 3.100% 01/11/2034	21	0.00
USD	50,000	UDR Inc 3.200% 15/01/2030	45	0.00
USD	50,000	UDR Inc 3.500% 15/01/2028	47	0.00
USD	175,000	Unilever Capital Corp 1.750% 12/08/2031	144	0.00
USD	100,000	Unilever Capital Corp 2.125% 06/09/2029	88	0.00
USD	150,000	Unilever Capital Corp 2.625% 12/08/2051	105	0.00
USD	250,000	Unilever Capital Corp 2.900% 05/05/2027	239	0.01
USD	370,000	Unilever Capital Corp 3.500% 22/03/2028	363	0.01
USD	100,000	Unilever Capital Corp 5.900% 15/11/2032	113	0.00
USD	100,000	Union Electric Co 2.150% 15/03/2032	82	0.00
USD	118,000	Union Electric Co 3.250% 01/10/2049	86	0.00
USD	85,000	Union Electric Co 3.650% 15/04/2045	68	0.00
USD	50,000	Union Electric Co 3.900% 01/04/2052	42	0.00
USD	190,000	Union Electric Co 4.000% 01/04/2048	160	0.01
USD	100,000	Union Electric Co 5.450% 15/03/2053	105	0.00
USD	55,000	Union Electric Co 8.450% 15/03/2039	74	0.00
USD	155,000	Union Pacific Corp 2.150% 05/02/2027	144	0.00
USD	145,000	Union Pacific Corp 2.375% 20/05/2031	126	0.00
USD	100,000	Union Pacific Corp 2.400% 05/02/2030	89	0.00
USD	155,000	Union Pacific Corp 2.800% 14/02/2032	137	0.00
USD	110,000	Union Pacific Corp 2.950% 10/03/2052	78	0.00
USD	120,000	Union Pacific Corp 2.973% 16/09/2062	79	0.00
USD	75,000	Union Pacific Corp 3.000% 15/04/2027	72	0.00
USD	110,000	Union Pacific Corp 3.200% 20/05/2041	89	0.00
USD	210,000	Union Pacific Corp 3.250% 15/08/2025	204	0.01
USD	300,000	Union Pacific Corp 3.250% 05/02/2050	229	0.01
USD	50,000	Union Pacific Corp 3.375% 01/02/2035	44	0.00
USD	105,000	Union Pacific Corp 3.375% 14/02/2042	87	0.00
USD	195,000	Union Pacific Corp 3.500% 14/02/2053	155	0.01
USD	75,000	Union Pacific Corp 3.550% 15/08/2039	64	0.00
USD	70,000	Union Pacific Corp 3.550% 20/05/2061	53	0.00
USD	240,000	Union Pacific Corp 3.600% 15/09/2037	212	0.01
USD	241,000	Union Pacific Corp 3.700% 01/03/2029	235	0.01
USD	150,000	Union Pacific Corp 3.750% 15/07/2025	148	0.01
USD	20,000	Union Pacific Corp 3.750% 05/02/2070	15	0.00
USD	60,000	Union Pacific Corp 3.799% 01/10/2051	50	0.00
USD	135,000	Union Pacific Corp 3.799% 06/04/2071	105	0.00
USD	290,000	Union Pacific Corp 3.839% 20/03/2060	236	0.01
USD	90,000	Union Pacific Corp 3.850% 14/02/2072	71	0.00
USD	120,000	Union Pacific Corp 3.875% 01/02/2055	99	0.00
USD	250,000	Union Pacific Corp 3.950% 10/09/2028	248	0.01
USD	110,000	Union Pacific Corp 3.950% 15/08/2059	91	0.00
USD	50,000	Union Pacific Corp 4.000% 15/04/2047	43	0.00
USD	130,000	Union Pacific Corp 4.050% 15/11/2045	112	0.00
USD	100,000	Union Pacific Corp 4.050% 01/03/2046	86	0.00
USD	100,000	Union Pacific Corp 4.100% 15/09/2067	84	0.00
USD	150,000	Union Pacific Corp 4.300% 01/03/2049	135	0.00
USD	250,000	Union Pacific Corp 4.500% 20/01/2033	252	0.01
USD	88,000	Union Pacific Corp 4.500% 10/09/2048	80	0.00
USD	205,000	Union Pacific Corp 4.750% 21/02/2026	207	0.01
USD	50,000	Union Pacific Corp 4.950% 09/09/2052	51	0.00
USD	210,000	Union Pacific Corp 4.950% 15/05/2053	212	0.01
USD	20,000	Union Pacific Corp 5.150% 20/01/2063	20	0.00
USD	85,000	Union Pacific Corp 6.625% 01/02/2029	95	0.00
USD	90,391	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	88	0.00
USD	196,581	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	188	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	148,879	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	140	0.00
USD	72,574	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	68	0.00
USD	141,957	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	128	0.00
USD	202,139	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	179	0.01
USD	160,788	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	144	0.00
USD	53,000	United Parcel Service Inc 2.400% 15/11/2026	50	0.00
USD	55,000	United Parcel Service Inc 2.500% 01/09/2029	50	0.00
USD	200,000	United Parcel Service Inc 3.050% 15/11/2027	192	0.01
USD	85,000	United Parcel Service Inc 3.400% 15/03/2029	82	0.00
USD	70,000	United Parcel Service Inc 3.400% 15/11/2046	56	0.00
USD	135,000	United Parcel Service Inc 3.400% 01/09/2049	109	0.00
USD	115,000	United Parcel Service Inc 3.625% 01/10/2042	98	0.00
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	86	0.00
USD	100,000	United Parcel Service Inc 3.900% 01/04/2025	99	0.00
USD	115,000	United Parcel Service Inc 4.250% 15/03/2049	105	0.00
USD	171,000	United Parcel Service Inc 4.450% 01/04/2030	173	0.01
USD	140,000	United Parcel Service Inc 4.875% 03/03/2033	145	0.00
USD	15,000	United Parcel Service Inc 4.875% 15/11/2040	15	0.00
USD	115,000	United Parcel Service Inc 5.050% 03/03/2053	119	0.00
USD	125,000	United Parcel Service Inc 5.200% 01/04/2040	131	0.00
USD	175,000	United Parcel Service Inc 5.300% 01/04/2050	188	0.01
USD	260,000	United Parcel Service Inc 6.200% 15/01/2038	298	0.01
USD	135,000	UnitedHealth Group Inc 1.150% 15/05/2026	124	0.00
USD	225,000	UnitedHealth Group Inc 1.250% 15/01/2026	208	0.01
USD	113,000	UnitedHealth Group Inc 2.000% 15/05/2030	97	0.00
USD	230,000	UnitedHealth Group Inc 2.300% 15/05/2031	199	0.01
USD	233,000	UnitedHealth Group Inc 2.375% 15/08/2024	226	0.01
USD	180,000	UnitedHealth Group Inc 2.750% 15/05/2040	137	0.00
USD	115,000	UnitedHealth Group Inc 2.875% 15/08/2029	106	0.00
USD	145,000	UnitedHealth Group Inc 2.900% 15/05/2050	104	0.00
USD	175,000	UnitedHealth Group Inc 2.950% 15/10/2027	166	0.01
USD	220,000	UnitedHealth Group Inc 3.050% 15/05/2041	175	0.01
USD	125,000	UnitedHealth Group Inc 3.100% 15/03/2026	121	0.00
USD	170,000	UnitedHealth Group Inc 3.125% 15/05/2060	121	0.00
USD	270,000	UnitedHealth Group Inc 3.250% 15/05/2051	204	0.01
USD	325,000	UnitedHealth Group Inc 3.375% 15/04/2027	315	0.01
USD	100,000	UnitedHealth Group Inc 3.450% 15/01/2027	97	0.00
USD	205,000	UnitedHealth Group Inc 3.500% 15/08/2039	176	0.01
USD	120,000	UnitedHealth Group Inc 3.700% 15/12/2025	118	0.00
USD	170,000	UnitedHealth Group Inc 3.700% 15/05/2027	167	0.01
USD	175,000	UnitedHealth Group Inc 3.700% 15/08/2049	144	0.00
USD	373,000	UnitedHealth Group Inc 3.750% 15/07/2025	368	0.01
USD	205,000	UnitedHealth Group Inc 3.750% 15/10/2047	171	0.01
USD	153,000	UnitedHealth Group Inc 3.850% 15/06/2028	150	0.01
USD	155,000	UnitedHealth Group Inc 3.875% 15/12/2028	152	0.01
USD	170,000	UnitedHealth Group Inc 3.875% 15/08/2059	138	0.00
USD	50,000	UnitedHealth Group Inc 3.950% 15/10/2042	44	0.00
USD	150,000	UnitedHealth Group Inc 4.000% 15/05/2029	147	0.01
USD	270,000	UnitedHealth Group Inc 4.200% 15/05/2032	265	0.01
USD	131,000	UnitedHealth Group Inc 4.200% 15/01/2047	117	0.00
USD	250,000	UnitedHealth Group Inc 4.250% 15/01/2029	250	0.01
USD	50,000	UnitedHealth Group Inc 4.250% 15/04/2047	45	0.00
USD	200,000	UnitedHealth Group Inc 4.250% 15/06/2048	181	0.01
USD	120,000	UnitedHealth Group Inc 4.375% 15/03/2042	112	0.00
USD	135,000	UnitedHealth Group Inc 4.450% 15/12/2048	125	0.00
USD	225,000	UnitedHealth Group Inc 4.500% 15/04/2033	225	0.01
USD	180,000	UnitedHealth Group Inc 4.625% 15/07/2035	182	0.01
USD	336,000	UnitedHealth Group Inc 4.750% 15/07/2045	328	0.01
USD	250,000	UnitedHealth Group Inc 4.750% 15/05/2052	243	0.01
USD	125,000	UnitedHealth Group Inc 4.950% 15/05/2062	122	0.00
USD	160,000	UnitedHealth Group Inc 5.000% 15/10/2024	161	0.01
USD	335,000	UnitedHealth Group Inc 5.050% 15/04/2053	340	0.01
USD	55,000	UnitedHealth Group Inc 5.150% 15/10/2025	56	0.00
USD	150,000	UnitedHealth Group Inc 5.200% 15/04/2063	153	0.01
USD	160,000	UnitedHealth Group Inc 5.250% 15/02/2028	167	0.01
USD	110,000	UnitedHealth Group Inc 5.300% 15/02/2030	116	0.00
USD	340,000	UnitedHealth Group Inc 5.350% 15/02/2033	363	0.01
USD	125,000	UnitedHealth Group Inc 5.700% 15/10/2040	136	0.00
USD	150,000	UnitedHealth Group Inc 5.800% 15/03/2036	165	0.01
USD	305,000	UnitedHealth Group Inc 5.875% 15/02/2053	344	0.01
USD	125,000	UnitedHealth Group Inc 5.950% 15/02/2041	138	0.00
USD	190,000	UnitedHealth Group Inc 6.050% 15/02/2063	219	0.01
USD	100,000	UnitedHealth Group Inc 6.625% 15/11/2037	118	0.00
USD	145,000	UnitedHealth Group Inc 6.875% 15/02/2038	176	0.01
USD	275,000	Universal Health Services Inc 1.650% 01/09/2026	243	0.01
USD	150,000	Universal Health Services Inc 2.650% 15/10/2030	125	0.00
USD	70,000	Universal Health Services Inc 2.650% 15/01/2032	57	0.00
USD	35,000	University of Chicago 2.547% 01/04/2050	25	0.00
USD	40,000	University of Chicago 2.761% 01/04/2045	32	0.00
USD	25,000	University of Chicago 3.000% 01/10/2052	19	0.00
USD	230,000	University of Chicago 4.003% 01/10/2053	204	0.01
USD	85,000	University of Notre Dame du Lac 3.394% 15/02/2048	71	0.00
USD	125,000	University of Notre Dame du Lac 3.438% 15/02/2045	104	0.00
USD	30,000	University of Southern California 2.805% 01/10/2050	21	0.00
USD	70,000	University of Southern California 2.945% 01/10/2051	52	0.00
USD	300,000	University of Southern California 3.028% 01/10/2039	252	0.01
USD	45,000	University of Southern California 3.226% 01/10/2120	29	0.00
USD	80,000	University of Southern California 3.841% 01/10/2047	71	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	56,000	University of Southern California 5.250% 01/10/2111	59	0.00
USD	60,000	Unum Group 4.125% 15/06/2051	44	0.00
USD	85,000	Unum Group 4.500% 15/12/2049	64	0.00
USD	75,000	Unum Group 5.750% 15/08/2042	71	0.00
USD	105,000	UPMC 3.600% 03/04/2025	103	0.00
USD	50,000	US Bancorp 1.375% 22/07/2030	39	0.00
USD	50,000	US Bancorp 1.450% 12/05/2025	46	0.00
USD	115,000	US Bancorp 2.215% 27/01/2028	104	0.00
USD	250,000	US Bancorp 2.400% 30/07/2024	241	0.01
USD	210,000	US Bancorp 2.491% 03/11/2036	162	0.01
USD	165,000	US Bancorp 2.677% 27/01/2033	135	0.00
USD	705,000	US Bancorp 3.000% 30/07/2029	620	0.02
USD	15,000	US Bancorp 3.100% 27/04/2026	14	0.00
USD	188,000	US Bancorp 3.150% 27/04/2027	177	0.01
USD	250,000	US Bancorp 3.600% 11/09/2024	243	0.01
USD	390,000	US Bancorp 3.900% 26/04/2028	375	0.01
USD	22,000	US Bancorp 3.950% 17/11/2025	21	0.00
USD	210,000	US Bancorp 4.548% 22/07/2028	204	0.01
USD	160,000	US Bancorp 4.653% 01/02/2029	156	0.01
USD	160,000	US Bancorp 4.839% 01/02/2034	153	0.01
USD	195,000	US Bancorp 4.967% 22/07/2033	183	0.01
USD	280,000	US Bancorp 5.727% 21/10/2026	282	0.01
USD	245,000	US Bancorp 5.850% 21/10/2033	252	0.01
USD	250,000	US Bank NA 2.050% 21/01/2025	237	0.01
USD	330,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	316	0.01
USD	130,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	101	0.00
USD	50,000	Valero Energy Corp 2.150% 15/09/2027	45	0.00
USD	155,000	Valero Energy Corp 2.800% 01/12/2031	131	0.00
USD	195,000	Valero Energy Corp 3.650% 01/12/2051	139	0.00
USD	15,000	Valero Energy Corp 4.000% 01/04/2029	15	0.00
USD	95,000	Valero Energy Corp 4.000% 01/06/2052	73	0.00
USD	172,000	Valero Energy Corp 4.350% 01/06/2028	169	0.01
USD	125,000	Valero Energy Corp 4.900% 15/03/2045	113	0.00
USD	215,000	Valero Energy Corp 6.625% 15/06/2037	236	0.01
USD	110,000	Valero Energy Corp 7.500% 15/04/2032	126	0.00
USD	40,000	Valley National Bancorp 3.000% 15/06/2031	33	0.00
USD	85,000	Valmont Industries Inc 5.000% 01/10/2044	77	0.00
USD	40,000	Valmont Industries Inc 5.250% 01/10/2054	36	0.00
USD	80,000	Ventas Realty LP 2.500% 01/09/2031	65	0.00
USD	50,000	Ventas Realty LP 2.650% 15/01/2025	47	0.00
USD	150,000	Ventas Realty LP 3.000% 15/01/2030	130	0.00
USD	60,000	Ventas Realty LP 3.250% 15/10/2026	56	0.00
USD	100,000	Ventas Realty LP 3.500% 01/02/2025	96	0.00
USD	50,000	Ventas Realty LP 3.750% 01/05/2024	49	0.00
USD	140,000	Ventas Realty LP 3.850% 01/04/2027	133	0.00
USD	155,000	Ventas Realty LP 4.000% 01/03/2028	147	0.01
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	95	0.00
USD	50,000	Ventas Realty LP 4.750% 15/11/2030	48	0.00
USD	45,000	Ventas Realty LP 4.875% 15/04/2049	39	0.00
USD	40,000	Ventas Realty LP 5.700% 30/09/2043	39	0.00
USD	115,000	VeriSign Inc 2.700% 15/06/2031	98	0.00
USD	130,000	VeriSign Inc 4.750% 15/07/2027	128	0.00
USD	160,000	VeriSign Inc 5.250% 01/04/2025	161	0.01
USD	65,000	Verisk Analytics Inc 3.625% 15/05/2050	48	0.00
USD	100,000	Verisk Analytics Inc 4.000% 15/06/2025	98	0.00
USD	150,000	Verisk Analytics Inc 4.125% 15/03/2029	145	0.00
USD	60,000	Verisk Analytics Inc 5.500% 15/06/2045	59	0.00
USD	155,000	Verisk Analytics Inc 5.750% 01/04/2033	163	0.01
USD	314,000	Verizon Communications Inc 0.850% 20/11/2025	286	0.01
USD	375,000	Verizon Communications Inc 1.450% 20/03/2026	345	0.01
USD	85,000	Verizon Communications Inc 1.500% 18/09/2030	69	0.00
USD	235,000	Verizon Communications Inc 1.680% 30/10/2030	190	0.01
USD	263,000	Verizon Communications Inc 1.750% 20/01/2031	212	0.01
USD	340,000	Verizon Communications Inc 2.100% 22/03/2028	304	0.01
USD	657,000	Verizon Communications Inc 2.355% 15/03/2032	539	0.02
USD	540,000	Verizon Communications Inc 2.550% 21/03/2031	460	0.01
USD	210,000	Verizon Communications Inc 2.625% 15/08/2026	199	0.01
USD	425,000	Verizon Communications Inc 2.650% 20/11/2040	302	0.01
USD	145,000	Verizon Communications Inc 2.850% 03/09/2041	105	0.00
USD	375,000	Verizon Communications Inc 2.875% 20/11/2050	249	0.01
USD	642,000	Verizon Communications Inc 2.987% 30/10/2056	413	0.01
USD	188,000	Verizon Communications Inc 3.000% 22/03/2027	179	0.01
USD	275,000	Verizon Communications Inc 3.000% 20/11/2060	175	0.01
USD	333,000	Verizon Communications Inc 3.150% 22/03/2030	301	0.01
USD	284,000	Verizon Communications Inc 3.376% 15/02/2025	278	0.01
USD	560,000	Verizon Communications Inc 3.400% 22/03/2041	442	0.01
USD	165,000	Verizon Communications Inc 3.500% 01/11/2024	162	0.01
USD	775,000	Verizon Communications Inc 3.550% 22/03/2051^	588	0.02
USD	490,000	Verizon Communications Inc 3.700% 22/03/2061	364	0.01
USD	150,000	Verizon Communications Inc 3.850% 01/11/2042	124	0.00
USD	85,000	Verizon Communications Inc 3.875% 08/02/2029	82	0.00
USD	145,000	Verizon Communications Inc 3.875% 01/03/2052	116	0.00
USD	165,000	Verizon Communications Inc 4.000% 22/03/2050	136	0.00
USD	586,000	Verizon Communications Inc 4.016% 03/12/2029	562	0.02
USD	425,000	Verizon Communications Inc 4.125% 16/03/2027	421	0.01
USD	170,000	Verizon Communications Inc 4.125% 15/08/2046	145	0.01
USD	250,000	Verizon Communications Inc 4.272% 15/01/2036	232	0.01
USD	651,000	Verizon Communications Inc 4.329% 21/09/2028	644	0.02
USD	375,000	Verizon Communications Inc 4.400% 01/11/2034	356	0.01
USD	301,000	Verizon Communications Inc 4.500% 10/08/2033	290	0.01
USD	150,000	Verizon Communications Inc 4.522% 15/09/2048	134	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	Verizon Communications Inc 4.672% 15/03/2055	104	0.00
USD	100,000	Verizon Communications Inc 4.750% 01/11/2041	96	0.00
USD	171,000	Verizon Communications Inc 4.812% 15/03/2039	164	0.01
USD	320,000	Verizon Communications Inc 4.862% 21/08/2046	303	0.01
USD	50,000	Verizon Communications Inc 5.012% 15/04/2049	48	0.00
USD	150,000	Verizon Communications Inc 5.012% 21/08/2054	143	0.00
USD	225,000	Verizon Communications Inc 5.250% 16/03/2037	229	0.01
USD	50,000	Verizon Communications Inc 5.500% 16/03/2047	51	0.00
USD	30,000	Verizon Communications Inc 5.850% 15/09/2035	32	0.00
USD	80,000	Verizon Communications Inc 6.550% 15/09/2043	91	0.00
USD	80,000	Verizon Communications Inc 7.750% 01/12/2030	94	0.00
USD	30,000	VF Corp 2.400% 23/04/2025	28	0.00
USD	230,000	VF Corp 2.950% 23/04/2030	195	0.01
USD	205,000	Viatris Inc 1.650% 22/06/2025	189	0.01
USD	399,000	Viatris Inc 2.300% 22/06/2027	352	0.01
USD	295,000	Viatris Inc 2.700% 22/06/2030	240	0.01
USD	205,000	Viatris Inc 3.850% 22/06/2040	143	0.00
USD	365,000	Viatris Inc 4.000% 22/06/2050	237	0.01
USD	50,000	VICI Properties LP 4.375% 15/05/2025	49	0.00
USD	325,000	VICI Properties LP 4.750% 15/02/2028	314	0.01
USD	240,000	VICI Properties LP 4.950% 15/02/2030	230	0.01
USD	205,000	VICI Properties LP 5.125% 15/05/2032	196	0.01
USD	160,000	VICI Properties LP 5.625% 15/05/2052	145	0.00
USD	140,000	Virginia Electric and Power Co 2.300% 15/11/2031	117	0.00
USD	100,000	Virginia Electric and Power Co 2.400% 30/03/2032	84	0.00
USD	220,000	Virginia Electric and Power Co 2.450% 15/12/2050	136	0.00
USD	50,000	Virginia Electric and Power Co 2.875% 15/07/2029	46	0.00
USD	135,000	Virginia Electric and Power Co 2.950% 15/11/2026	128	0.00
USD	50,000	Virginia Electric and Power Co 2.950% 15/11/2051	34	0.00
USD	88,000	Virginia Electric and Power Co 3.300% 01/12/2049	66	0.00
USD	25,000	Virginia Electric and Power Co 3.750% 15/05/2027	24	0.00
USD	100,000	Virginia Electric and Power Co 3.800% 15/09/2047	80	0.00
USD	50,000	Virginia Electric and Power Co 4.000% 15/01/2043	43	0.00
USD	10,000	Virginia Electric and Power Co 4.000% 15/11/2046	8	0.00
USD	30,000	Virginia Electric and Power Co 4.200% 15/05/2045	26	0.00
USD	265,000	Virginia Electric and Power Co 4.450% 15/02/2044	236	0.01
USD	100,000	Virginia Electric and Power Co 4.600% 01/12/2048	90	0.00
USD	70,000	Virginia Electric and Power Co 4.625% 15/05/2052	64	0.00
USD	25,000	Virginia Electric and Power Co 4.650% 15/08/2043	23	0.00
USD	130,000	Virginia Electric and Power Co 5.000% 01/04/2033	132	0.00
USD	190,000	Virginia Electric and Power Co 5.450% 01/04/2053	195	0.01
USD	50,000	Virginia Electric and Power Co 6.000% 15/05/2037	54	0.00
USD	100,000	Virginia Electric and Power Co 8.875% 15/11/2038	139	0.00
USD	135,000	Visa Inc 1.100% 15/02/2031	108	0.00
USD	265,000	Visa Inc 1.900% 15/04/2027	246	0.01
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Visa Inc 2.000% 15/08/2050	158	0.01
USD	500,000	Visa Inc 2.050% 15/04/2030	438	0.01
USD	123,000	Visa Inc 2.700% 15/04/2040	98	0.00
USD	575,000	Visa Inc 3.150% 14/12/2025	558	0.02
USD	140,000	Visa Inc 3.650% 15/09/2047	123	0.00
USD	260,000	Visa Inc 4.150% 14/12/2035	256	0.01
USD	450,000	Visa Inc 4.300% 14/12/2045	437	0.01
USD	75,000	VMware Inc 1.400% 15/08/2026	67	0.00
USD	175,000	VMware Inc 1.800% 15/08/2028	149	0.01
USD	215,000	VMware Inc 2.200% 15/08/2031	170	0.01
USD	80,000	VMware Inc 3.900% 21/08/2027	77	0.00
USD	100,000	VMware Inc 4.500% 15/05/2025	99	0.00
USD	300,000	VMware Inc 4.650% 15/05/2027	298	0.01
USD	90,000	VMware Inc 4.700% 15/05/2030	87	0.00
USD	160,000	Vontier Corp 1.800% 01/04/2026	143	0.00
USD	120,000	Vontier Corp 2.400% 01/04/2028	101	0.00
USD	195,000	Vontier Corp 2.950% 01/04/2031	155	0.01
USD	70,000	Vornado Realty LP 2.150% 01/06/2026	59	0.00
USD	136,000	Vornado Realty LP 3.400% 01/06/2031	96	0.00
USD	125,000	Vornado Realty LP 3.500% 15/01/2025	116	0.00
USD	100,000	Voya Financial Inc 3.650% 15/06/2026	96	0.00
USD	56,000	Voya Financial Inc 4.700% 23/01/2048	47	0.00
USD	5,000	Voya Financial Inc 4.800% 15/06/2046	4	0.00
USD	135,000	Voya Financial Inc 5.700% 15/07/2043	133	0.00
USD	100,000	Vulcan Materials Co 3.500% 01/06/2030	92	0.00
USD	25,000	Vulcan Materials Co 3.900% 01/04/2027	24	0.00
USD	40,000	Vulcan Materials Co 4.500% 01/04/2025	40	0.00
USD	125,000	Vulcan Materials Co 4.500% 15/06/2047	111	0.00
USD	50,000	Vulcan Materials Co 4.700% 01/03/2048	46	0.00
USD	195,000	Wachovia Corp 5.500% 01/08/2035	195	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	176	0.01
USD	36,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	35	0.00
USD	125,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	95	0.00
USD	50,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	46	0.00
USD	25,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	21	0.00
USD	10,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	9	0.00
USD	300,000	Walmart Inc 1.050% 17/09/2026	272	0.01
USD	125,000	Walmart Inc 1.500% 22/09/2028	111	0.00
USD	375,000	Walmart Inc 1.800% 22/09/2031	318	0.01
USD	53,000	Walmart Inc 2.375% 24/09/2029	48	0.00
USD	335,000	Walmart Inc 2.500% 22/09/2041	257	0.01
USD	200,000	Walmart Inc 2.650% 15/12/2024	195	0.01
USD	265,000	Walmart Inc 2.650% 22/09/2051	192	0.01
USD	200,000	Walmart Inc 2.950% 24/09/2049	152	0.01
USD	25,000	Walmart Inc 3.050% 08/07/2026	24	0.00
USD	150,000	Walmart Inc 3.250% 08/07/2029	144	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Walmart Inc 3.625% 15/12/2047	43	0.00
USD	300,000	Walmart Inc 3.700% 26/06/2028	299	0.01
USD	335,000	Walmart Inc 3.900% 09/09/2025	333	0.01
USD	80,000	Walmart Inc 3.900% 15/04/2028	80	0.00
USD	110,000	Walmart Inc 3.950% 09/09/2027	110	0.00
USD	75,000	Walmart Inc 3.950% 28/06/2038	72	0.00
USD	55,000	Walmart Inc 4.000% 15/04/2026	55	0.00
USD	215,000	Walmart Inc 4.000% 15/04/2030	214	0.01
USD	50,000	Walmart Inc 4.000% 11/04/2043	46	0.00
USD	275,000	Walmart Inc 4.050% 29/06/2048	259	0.01
USD	130,000	Walmart Inc 4.100% 15/04/2033	130	0.00
USD	110,000	Walmart Inc 4.150% 09/09/2032	111	0.00
USD	135,000	Walmart Inc 4.500% 09/09/2052	134	0.00
USD	140,000	Walmart Inc 4.500% 15/04/2053	139	0.00
USD	145,000	Walmart Inc 5.000% 25/10/2040	151	0.01
USD	180,000	Walmart Inc 5.250% 01/09/2035	199	0.01
USD	55,000	Walmart Inc 5.625% 01/04/2040	61	0.00
USD	100,000	Walmart Inc 6.200% 15/04/2038	119	0.00
USD	45,000	Walmart Inc 6.500% 15/08/2037	55	0.00
USD	226,000	Walt Disney Co 1.750% 30/08/2024	217	0.01
USD	100,000	Walt Disney Co 1.750% 13/01/2026	94	0.00
USD	360,000	Walt Disney Co 2.000% 01/09/2029	314	0.01
USD	75,000	Walt Disney Co 2.200% 13/01/2028	69	0.00
USD	380,000	Walt Disney Co 2.650% 13/01/2031	337	0.01
USD	281,000	Walt Disney Co 2.750% 01/09/2049	195	0.01
USD	320,000	Walt Disney Co 3.350% 24/03/2025	315	0.01
USD	50,000	Walt Disney Co 3.375% 15/11/2026	49	0.00
USD	190,000	Walt Disney Co 3.500% 13/05/2040	162	0.01
USD	375,000	Walt Disney Co 3.600% 13/01/2051	303	0.01
USD	238,000	Walt Disney Co 3.800% 22/03/2030	230	0.01
USD	160,000	Walt Disney Co 3.800% 13/05/2060	130	0.00
USD	95,000	Walt Disney Co 4.625% 23/03/2040	93	0.00
USD	200,000	Walt Disney Co 4.700% 23/03/2050	195	0.01
USD	125,000	Walt Disney Co 4.750% 15/09/2044	123	0.00
USD	85,000	Walt Disney Co 4.750% 15/11/2046	82	0.00
USD	25,000	Walt Disney Co 4.950% 15/10/2045	25	0.00
USD	117,000	Walt Disney Co 5.400% 01/10/2043	123	0.00
USD	85,000	Walt Disney Co 6.150% 01/03/2037	95	0.00
USD	100,000	Walt Disney Co 6.200% 15/12/2034	114	0.00
USD	161,000	Walt Disney Co 6.400% 15/12/2035	186	0.01
USD	70,000	Walt Disney Co 6.550% 15/03/2033	80	0.00
USD	236,000	Walt Disney Co 6.650% 15/11/2037	281	0.01
USD	115,000	Walt Disney Co 7.750% 01/12/2045	152	0.01
USD	155,000	Warnermedia Holdings Inc 3.638% 15/03/2025	150	0.01
USD	630,000	Warnermedia Holdings Inc 3.755% 15/03/2027	594	0.02
USD	175,000	Warnermedia Holdings Inc 3.788% 15/03/2025	170	0.01
USD	210,000	Warnermedia Holdings Inc 4.054% 15/03/2029	195	0.01
USD	710,000	Warnermedia Holdings Inc 4.279% 15/03/2032^	631	0.02
USD	610,000	Warnermedia Holdings Inc 5.050% 15/03/2042	504	0.01
USD	965,000	Warnermedia Holdings Inc 5.141% 15/03/2052	770	0.02
USD	415,000	Warnermedia Holdings Inc 5.391% 15/03/2062	333	0.01
USD	50,000	Warnermedia Holdings Inc 6.412% 15/03/2026	50	0.00
USD	170,000	Washington Gas Light Co 3.650% 15/09/2049	130	0.00
USD	70,000	Washington Gas Light Co 3.796% 15/09/2046	56	0.00
USD	220,000	Washington University 3.524% 15/04/2054	183	0.01
USD	50,000	Waste Management Inc 0.750% 15/11/2025	45	0.00
USD	200,000	Waste Management Inc 1.500% 15/03/2031	162	0.01
USD	35,000	Waste Management Inc 2.000% 01/06/2029	31	0.00
USD	103,000	Waste Management Inc 2.500% 15/11/2050	67	0.00
USD	85,000	Waste Management Inc 2.950% 01/06/2041	65	0.00
USD	50,000	Waste Management Inc 3.150% 15/11/2027	48	0.00
USD	200,000	Waste Management Inc 4.150% 15/04/2032	196	0.01
USD	60,000	Waste Management Inc 4.150% 15/07/2049	54	0.00
USD	100,000	Waste Management Inc 4.625% 15/02/2030	101	0.00
USD	100,000	Waste Management Inc 4.625% 15/02/2033	101	0.00
USD	100,000	Webster Financial Corp 4.100% 25/03/2029	92	0.00
USD	85,000	WEC Energy Group Inc 1.375% 15/10/2027	74	0.00
USD	60,000	WEC Energy Group Inc 1.800% 15/10/2030	49	0.00
USD	40,000	WEC Energy Group Inc 2.200% 15/12/2028	35	0.00
USD	140,000	WEC Energy Group Inc 4.750% 09/01/2026	140	0.00
USD	100,000	WEC Energy Group Inc 4.750% 15/01/2028	101	0.00
USD	105,000	WEC Energy Group Inc 5.000% 27/09/2025	106	0.00
USD	100,000	WEC Energy Group Inc 5.150% 01/10/2027	102	0.00
USD	260,000	Wells Fargo & Co 0.805% 19/05/2025	247	0.01
USD	633,000	Wells Fargo & Co 2.164% 11/02/2026	599	0.02
USD	492,000	Wells Fargo & Co 2.188% 30/04/2026	464	0.01
USD	550,000	Wells Fargo & Co 2.393% 02/06/2028	496	0.01
USD	380,000	Wells Fargo & Co 2.406% 30/10/2025	364	0.01
USD	450,000	Wells Fargo & Co 2.572% 11/02/2031	385	0.01
USD	500,000	Wells Fargo & Co 2.879% 30/10/2030	437	0.01
USD	485,000	Wells Fargo & Co 3.000% 22/04/2026	462	0.01
USD	520,000	Wells Fargo & Co 3.000% 23/10/2026	490	0.01
USD	581,000	Wells Fargo & Co 3.068% 30/04/2041	436	0.01
USD	335,000	Wells Fargo & Co 3.196% 17/06/2027	316	0.01
USD	350,000	Wells Fargo & Co 3.300% 09/09/2024	343	0.01
USD	555,000	Wells Fargo & Co 3.350% 02/03/2033	485	0.01
USD	525,000	Wells Fargo & Co 3.526% 24/03/2028	497	0.01
USD	313,000	Wells Fargo & Co 3.550% 29/09/2025	304	0.01
USD	369,000	Wells Fargo & Co 3.584% 22/05/2028	349	0.01
USD	325,000	Wells Fargo & Co 3.900% 01/05/2045	267	0.01
USD	355,000	Wells Fargo & Co 3.908% 25/04/2026	346	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Wells Fargo & Co 4.100% 03/06/2026	292	0.01
USD	335,000	Wells Fargo & Co 4.150% 24/01/2029	322	0.01
USD	325,000	Wells Fargo & Co 4.300% 22/07/2027	318	0.01
USD	275,000	Wells Fargo & Co 4.400% 14/06/2046	230	0.01
USD	353,000	Wells Fargo & Co 4.478% 04/04/2031	340	0.01
USD	320,000	Wells Fargo & Co 4.540% 15/08/2026	316	0.01
USD	490,000	Wells Fargo & Co 4.611% 25/04/2053	439	0.01
USD	268,000	Wells Fargo & Co 4.650% 04/11/2044^	235	0.01
USD	281,000	Wells Fargo & Co 4.750% 07/12/2046	246	0.01
USD	360,000	Wells Fargo & Co 4.808% 25/07/2028	357	0.01
USD	585,000	Wells Fargo & Co 4.897% 25/07/2033	573	0.02
USD	283,000	Wells Fargo & Co 4.900% 17/11/2045	254	0.01
USD	795,000	Wells Fargo & Co 5.013% 04/04/2051	753	0.02
USD	100,000	Wells Fargo & Co 5.375% 07/02/2035	101	0.00
USD	415,000	Wells Fargo & Co 5.375% 02/11/2043	399	0.01
USD	280,000	Wells Fargo & Co 5.389% 24/04/2034	285	0.01
USD	465,000	Wells Fargo & Co 5.606% 15/01/2044	457	0.01
USD	50,000	Wells Fargo & Co 5.950% 15/12/2036	50	0.00
USD	165,000	Wells Fargo & Co 7.950% 15/11/2029	183	0.01
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	280	0.01
USD	50,000	Welltower OP LLC 2.700% 15/02/2027	46	0.00
USD	100,000	Welltower OP LLC 2.750% 15/01/2031	84	0.00
USD	110,000	Welltower OP LLC 2.750% 15/01/2032	91	0.00
USD	190,000	Welltower OP LLC 2.800% 01/06/2031	160	0.01
USD	140,000	Welltower OP LLC 3.100% 15/01/2030	123	0.00
USD	70,000	Welltower OP LLC 3.850% 15/06/2032	63	0.00
USD	100,000	Welltower OP LLC 4.000% 01/06/2025	97	0.00
USD	140,000	Welltower OP LLC 4.125% 15/03/2029	131	0.00
USD	55,000	Welltower OP LLC 4.250% 01/04/2026	54	0.00
USD	25,000	Welltower OP LLC 4.250% 15/04/2028	24	0.00
USD	30,000	Welltower OP LLC 4.950% 01/09/2048	27	0.00
USD	73,000	Welltower OP LLC 6.500% 15/03/2041	77	0.00
USD	75,000	Western Digital Corp 2.850% 01/02/2029	59	0.00
USD	170,000	Western Digital Corp 3.100% 01/02/2032	123	0.00
USD	325,000	Western Digital Corp 4.750% 15/02/2026	309	0.01
USD	10,000	Western Midstream Operating LP 4.300% 01/02/2030	9	0.00
USD	25,000	Western Midstream Operating LP 4.500% 01/03/2028	24	0.00
USD	40,000	Western Midstream Operating LP 5.300% 01/03/2048	34	0.00
USD	25,000	Western Midstream Operating LP 5.450% 01/04/2044	22	0.00
USD	45,000	Western Midstream Operating LP 5.500% 15/08/2048	38	0.00
USD	340,000	Western Midstream Operating LP 5.500% 01/02/2050	289	0.01
USD	85,000	Western Midstream Operating LP 6.150% 01/04/2033	86	0.00
USD	50,000	Western Union Co 1.350% 15/03/2026	45	0.00
USD	55,000	Western Union Co 2.750% 15/03/2031	44	0.00
USD	30,000	Western Union Co 2.850% 10/01/2025	29	0.00
USD	120,000	Western Union Co 6.200% 17/11/2036	125	0.00
USD	205,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	195	0.01
USD	145,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	138	0.00
USD	220,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	218	0.01
USD	70,000	Westlake Corp 2.875% 15/08/2041	48	0.00
USD	205,000	Westlake Corp 3.125% 15/08/2051	131	0.00
USD	60,000	Westlake Corp 3.375% 15/06/2030	53	0.00
USD	60,000	Westlake Corp 3.375% 15/08/2061	37	0.00
USD	25,000	Westlake Corp 3.600% 15/08/2026	24	0.00
USD	95,000	Westlake Corp 4.375% 15/11/2047	76	0.00
USD	125,000	Westlake Corp 5.000% 15/08/2046	110	0.00
USD	50,000	WestRock MWV LLC 7.950% 15/02/2031	58	0.00
USD	70,000	Weyerhaeuser Co 3.375% 09/03/2033	62	0.00
USD	115,000	Weyerhaeuser Co 4.000% 15/11/2029	109	0.00
USD	125,000	Weyerhaeuser Co 4.000% 15/04/2030	118	0.00
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	82	0.00
USD	75,000	Weyerhaeuser Co 7.375% 15/03/2032	87	0.00
USD	75,000	Whirlpool Corp 2.400% 15/05/2031	62	0.00
USD	65,000	Whirlpool Corp 4.500% 01/06/2046	54	0.00
USD	75,000	Whirlpool Corp 4.600% 15/05/2050	63	0.00
USD	40,000	Whirlpool Corp 4.700% 14/05/2032	39	0.00
USD	100,000	Whirlpool Corp 4.750% 26/02/2029	100	0.00
USD	50,000	Whirlpool Corp 5.500% 01/03/2033	51	0.00
USD	190,000	William Marsh Rice University 3.574% 15/05/2045	165	0.01
USD	15,000	William Marsh Rice University 3.774% 15/05/2055	13	0.00
USD	185,000	Williams Cos Inc 2.600% 15/03/2031	157	0.01
USD	125,000	Williams Cos Inc 3.500% 15/11/2030	114	0.00
USD	75,000	Williams Cos Inc 3.500% 15/10/2051	53	0.00
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	193	0.01
USD	50,000	Williams Cos Inc 3.900% 15/01/2025	49	0.00
USD	100,000	Williams Cos Inc 4.000% 15/09/2025	98	0.00
USD	300,000	Williams Cos Inc 4.550% 24/06/2024	298	0.01
USD	115,000	Williams Cos Inc 4.650% 15/08/2032	112	0.00
USD	80,000	Williams Cos Inc 4.850% 01/03/2048	71	0.00
USD	85,000	Williams Cos Inc 4.900% 15/01/2045	76	0.00
USD	235,000	Williams Cos Inc 5.100% 15/09/2045	215	0.01
USD	115,000	Williams Cos Inc 5.300% 15/08/2052	108	0.00
USD	55,000	Williams Cos Inc 5.400% 02/03/2026	56	0.00
USD	55,000	Williams Cos Inc 5.400% 04/03/2044	52	0.00
USD	120,000	Williams Cos Inc 5.650% 15/03/2033	124	0.00
USD	50,000	Williams Cos Inc 5.750% 24/06/2044	50	0.00
USD	60,000	Williams Cos Inc 5.800% 15/11/2043	60	0.00
USD	205,000	Williams Cos Inc 6.300% 15/04/2040	217	0.01
USD	20,000	Williams Cos Inc 7.500% 15/01/2031	22	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	121	0.00
USD	70,000	Willis North America Inc 2.950% 15/09/2029	62	0.00
USD	85,000	Willis North America Inc 3.875% 15/09/2049	63	0.00
USD	100,000	Willis North America Inc 4.500% 15/09/2028	97	0.00
USD	90,000	Willis North America Inc 4.650% 15/06/2027	89	0.00
USD	70,000	Willis North America Inc 5.050% 15/09/2048	61	0.00
USD	25,000	Willis-Knighton Medical Center 3.065% 01/03/2051	16	0.00
USD	151,000	Willis-Knighton Medical Center 4.813% 01/09/2048	137	0.00
USD	15,000	Wintrust Financial Corp 4.850% 06/06/2029	14	0.00
USD	15,000	Wisconsin Electric Power Co 1.700% 15/06/2028	13	0.00
USD	100,000	Wisconsin Electric Power Co 2.050% 15/12/2024	96	0.00
USD	75,000	Wisconsin Electric Power Co 4.300% 15/10/2048	67	0.00
USD	100,000	Wisconsin Electric Power Co 4.750% 30/09/2032	101	0.00
USD	65,000	Wisconsin Power and Light Co 1.950% 16/09/2031	53	0.00
USD	220,000	Wisconsin Power and Light Co 3.950% 01/09/2032	209	0.01
USD	5,000	Wisconsin Power and Light Co 4.950% 01/04/2033	5	0.00
USD	50,000	Wisconsin Public Service Corp 2.850% 01/12/2051	34	0.00
USD	100,000	Wisconsin Public Service Corp 3.300% 01/09/2049	75	0.00
USD	105,000	Wisconsin Public Service Corp 4.752% 01/11/2044	99	0.00
USD	50,000	Wisconsin Public Service Corp 5.350% 10/11/2025	51	0.00
USD	155,000	Workday Inc 3.500% 01/04/2027	149	0.01
USD	130,000	Workday Inc 3.700% 01/04/2029	123	0.00
USD	275,000	Workday Inc 3.800% 01/04/2032	251	0.01
USD	70,000	WP Carey Inc 2.450% 01/02/2032	56	0.00
USD	275,000	WP Carey Inc 3.850% 15/07/2029	256	0.01
USD	100,000	WP Carey Inc 4.250% 01/10/2026	98	0.00
USD	50,000	WR Berkley Corp 3.150% 30/09/2061	32	0.00
USD	50,000	WR Berkley Corp 3.550% 30/03/2052	37	0.00
USD	65,000	WR Berkley Corp 4.000% 12/05/2050	52	0.00
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	46	0.00
USD	195,000	WRKCo Inc 3.000% 15/09/2024	189	0.01
USD	65,000	WRKCo Inc 3.000% 15/06/2033	53	0.00
USD	195,000	WRKCo Inc 3.375% 15/09/2027	183	0.01
USD	125,000	WRKCo Inc 3.750% 15/03/2025	122	0.00
USD	66,000	WRKCo Inc 3.900% 01/06/2028	63	0.00
USD	80,000	WRKCo Inc 4.000% 15/03/2028	77	0.00
USD	110,000	WRKCo Inc 4.200% 01/06/2032	102	0.00
USD	136,000	WRKCo Inc 4.650% 15/03/2026	134	0.00
USD	150,000	WW Grainger Inc 3.750% 15/05/2046	123	0.00
USD	95,000	WW Grainger Inc 4.200% 15/05/2047	85	0.00
USD	225,000	Wyeth LLC 5.950% 01/04/2037	254	0.01
USD	100,000	Wyeth LLC 6.500% 01/02/2034	117	0.00
USD	150,000	Xcel Energy Inc 1.750% 15/03/2027	135	0.00
USD	25,000	Xcel Energy Inc 2.350% 15/11/2031	21	0.00
USD	150,000	Xcel Energy Inc 2.600% 01/12/2029	133	0.00
		United States (31 October 2022: 64.26%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Xcel Energy Inc 3.350% 01/12/2026	120	0.00
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	77	0.00
USD	50,000	Xcel Energy Inc 4.000% 15/06/2028	49	0.00
USD	100,000	Xcel Energy Inc 4.600% 01/06/2032	98	0.00
USD	105,000	Xcel Energy Inc 6.500% 01/07/2036	117	0.00
USD	95,000	Xilinx Inc 2.375% 01/06/2030	83	0.00
USD	55,000	Xilinx Inc 2.950% 01/06/2024	54	0.00
USD	100,000	Xylem Inc 1.950% 30/01/2028	90	0.00
USD	65,000	Xylem Inc 2.250% 30/01/2031	55	0.00
USD	50,000	Xylem Inc 3.250% 01/11/2026	48	0.00
USD	45,000	Xylem Inc 4.375% 01/11/2046	39	0.00
USD	150,000	Yale University 0.873% 15/04/2025	140	0.00
USD	105,000	Yale University 2.402% 15/04/2050	71	0.00
USD	45,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	29	0.00
USD	150,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	142	0.00
USD	210,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	178	0.01
USD	10,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	10	0.00
USD	60,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	58	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	87	0.00
USD	5,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	5	0.00
USD	65,000	Zions Bancorp NA 3.250% 29/10/2029	48	0.00
USD	80,000	Zoetis Inc 2.000% 15/05/2030	68	0.00
USD	125,000	Zoetis Inc 3.000% 12/09/2027	119	0.00
USD	100,000	Zoetis Inc 3.000% 15/05/2050	71	0.00
USD	65,000	Zoetis Inc 3.950% 12/09/2047	55	0.00
USD	70,000	Zoetis Inc 4.450% 20/08/2048	63	0.00
USD	140,000	Zoetis Inc 4.500% 13/11/2025	139	0.00
USD	100,000	Zoetis Inc 4.700% 01/02/2043	94	0.00
USD	200,000	Zoetis Inc 5.400% 14/11/2025	204	0.01
USD	135,000	Zoetis Inc 5.600% 16/11/2032	145	0.00
		Government Bonds		
USD	100,000	American Municipal Power Inc 5.939% 15/02/2047	111	0.00
USD	50,000	American Municipal Power Inc 7.834% 15/02/2041	64	0.00
USD	100,000	American Municipal Power Inc 8.084% 15/02/2050	140	0.00
USD	325,000	Bay Area Toll Authority 6.263% 01/04/2049	399	0.01
USD	250,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	330	0.01
USD	50,000	Board of Regents of the University of Texas System 4.794% 15/08/2046	52	0.00
USD	30,000	California Health Facilities Financing Authority 4.353% 01/06/2041	28	0.00
USD	130,000	California State University 'B' 2.975% 01/11/2051	96	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	117	0.00
USD	50,000	Chicago O'Hare International Airport 'C' 4.472% 01/01/2049	47	0.00
USD	145,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'A' 6.899% 01/12/2040	168	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Government Bonds (cont)		
USD	95,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'B' 6.899% 01/12/2040	111	0.00
USD	15,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	17	0.00
USD	200,000	City of New York NY 5.517% 01/10/2037	216	0.01
USD	100,000	City of New York NY 'A2' 5.206% 01/10/2031	104	0.00
USD	50,000	City of New York NY 'F1' 6.271% 01/12/2037	57	0.00
USD	160,000	City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039	180	0.00
USD	55,000	Commonwealth Financing Authority 'A' 2.991% 01/06/2042	42	0.00
USD	55,000	Commonwealth of Massachusetts 2.514% 01/07/2041	42	0.00
USD	93,750	Commonwealth of Massachusetts 2.663% 01/09/2039	78	0.00
USD	175,000	Commonwealth of Massachusetts 2.813% 01/09/2043	134	0.00
USD	150,000	Commonwealth of Massachusetts 2.900% 01/09/2049	109	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	218	0.01
USD	50,000	Commonwealth of Massachusetts 'D' 4.500% 01/08/2031	51	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	125	0.00
USD	175,000	Dallas Area Rapid Transit 5.999% 01/12/2044	202	0.01
USD	100,000	Dallas County Hospital District 5.621% 15/08/2044	110	0.00
USD	45,000	Dallas Fort Worth International Airport 'A' 4.507% 01/11/2051	43	0.00
USD	250,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	184	0.01
USD	300,000	District of Columbia Water & Sewer Authority 3.207% 01/10/2048	232	0.01
USD	50,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	57	0.00
USD	500,000	Federal Home Loan Banks 0.500% 14/04/2025	466	0.01
USD	160,875	Federal Home Loan Banks 1.000% 23/03/2026	147	0.00
USD	100,000	Federal Home Loan Banks 1.500% 15/08/2024	96	0.00
USD	1,000,000	Federal Home Loan Banks 2.500% 10/12/2027	945	0.02
USD	25,000	Federal Home Loan Banks 2.875% 13/09/2024	24	0.00
USD	50,000	Federal Home Loan Banks 3.000% 10/03/2028	48	0.00
USD	3,515,000	Federal Home Loan Banks 3.125% 13/06/2025	3,438	0.09
USD	50,000	Federal Home Loan Banks 3.125% 12/09/2025	49	0.00
USD	125,000	Federal Home Loan Banks 3.250% 09/06/2028	122	0.00
USD	5,790,000	Federal Home Loan Banks 3.250% 16/11/2028	5,686	0.15
USD	285,000	Federal Home Loan Banks 3.375% 08/09/2023	283	0.01
USD	1,250,000	Federal Home Loan Banks 5.625% 14/03/2036	1,413	0.04
USD	100,000	Federal Home Loan Mortgage Corp 0.000% 11/12/2025	90	0.00
USD	230,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	116	0.00
USD	1,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	1	0.00
USD	1,500,000	Federal Home Loan Mortgage Corp 0.250% 24/08/2023	1,476	0.04
USD	4,120,000	Federal Home Loan Mortgage Corp 0.250% 04/12/2023	4,007	0.10
USD	1,295,000	Federal Home Loan Mortgage Corp 0.375% 21/07/2025	1,193	0.03
USD	300,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	275	0.01
USD	3,000,000	Federal Home Loan Mortgage Corp 2.750% 19/06/2023	2,991	0.08
USD	1,825,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	2,179	0.06
USD	400,000	Federal National Mortgage Association 0.250% 27/11/2023	389	0.01
USD	700,000	Federal National Mortgage Association 0.500% 17/06/2025	649	0.02
USD	300,000	Federal National Mortgage Association 0.625% 22/04/2025	280	0.01
USD	600,000	Federal National Mortgage Association 0.750% 08/10/2027	530	0.01
USD	2,370,000	Federal National Mortgage Association 0.875% 05/08/2030	1,947	0.05
USD	2,765,000	Federal National Mortgage Association 1.625% 07/01/2025	2,644	0.07
USD	2,200,000	Federal National Mortgage Association 1.750% 02/07/2024	2,130	0.06
USD	4,050,000	Federal National Mortgage Association 1.875% 24/09/2026	3,806	0.10
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	381	0.01
USD	4,600,000	Federal National Mortgage Association 2.625% 06/09/2024	4,485	0.12
USD	1,175,000	Federal National Mortgage Association 2.875% 12/09/2023	1,166	0.03
USD	400,000	Federal National Mortgage Association 6.250% 15/05/2029	455	0.01
USD	100,000	Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049	84	0.00
USD	145,000	Golden State Tobacco Securitization Corp 'A1' 3.714% 01/06/2041	112	0.00
USD	245,000	Golden State Tobacco Securitization Corp 'B' 3.293% 01/06/2042	193	0.01
USD	230,000	Grand Parkway Transportation Corp 3.236% 01/10/2052	173	0.00
USD	100,000	Great Lakes Water Authority Sewage Disposal System Revenue 3.056% 01/07/2039	81	0.00
USD	115,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	94	0.00
USD	100,000	JobsOhio Beverage System 'B' 4.532% 01/01/2035	100	0.00
USD	100,000	Los Angeles Community College District 6.750% 01/08/2049	126	0.00
USD	145,000	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue 5.735% 01/06/2039	159	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Government Bonds (cont)		
USD	50,000	Los Angeles County Public Works Financing Authority 7.618% 01/08/2040	65	0.00
USD	50,000	Los Angeles Department of Water & Power 5.716% 01/07/2039	56	0.00
USD	200,000	Los Angeles Department of Water & Power 6.574% 01/07/2045	244	0.01
USD	200,000	Los Angeles Unified School District 5.750% 01/07/2034	220	0.01
USD	185,000	Los Angeles Unified School District 6.758% 01/07/2034	215	0.01
USD	125,706	Louisiana Local Government Environmental Facilities & Community Development Auth 'A1' 3.615% 01/02/2029	123	0.00
USD	275,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A3' 5.198% 01/12/2039	287	0.01
USD	130,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A4' 4.475% 01/08/2039	126	0.00
USD	75,000	Maryland State Transportation Authority 5.888% 01/07/2043	82	0.00
USD	100,000	Massachusetts School Building Authority 5.715% 15/08/2039	110	0.00
USD	50,000	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 'B' 4.053% 01/07/2026	49	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	217	0.01
USD	150,000	Metropolitan Transportation Authority 7.336% 15/11/2039	193	0.01
USD	25,000	Metropolitan Water Reclamation District of Greater Chicago 5.720% 01/12/2038	28	0.00
USD	100,000	Michigan Finance Authority 3.084% 01/12/2034	87	0.00
USD	241,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	274	0.01
USD	96,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	110	0.00
USD	150,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	165	0.00
USD	130,000	New Jersey Transportation Trust Fund Authority 4.131% 15/06/2042	115	0.00
USD	125,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	146	0.00
USD	25,000	New Jersey Transportation Trust Fund Authority 'C' 5.754% 15/12/2028	26	0.00
USD	250,000	New Jersey Turnpike Authority 7.102% 01/01/2041	313	0.01
USD	300,000	New Jersey Turnpike Authority 7.414% 01/01/2040	387	0.01
USD	200,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	219	0.01
USD	140,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	158	0.00
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.572% 01/11/2038	53	0.00
USD	45,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.767% 01/08/2036	48	0.00
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	161	0.00
USD	150,000	New York State Dormitory Authority 'F' 3.110% 15/02/2039	125	0.00
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	84	0.00
USD	250,000	New York State Urban Development Corp 5.770% 15/03/2039	266	0.01
USD	150,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	193	0.01
USD	200,000	Ohio State University 4.910% 01/06/2040	206	0.01
USD	200,000	Ohio State University 'A' 3.798% 01/12/2046	173	0.00
USD	50,000	Ohio Water Development Authority Water Pollution Control Loan Fund 4.879% 01/12/2034	51	0.00
USD	80,000	Oklahoma Development Finance Authority 'A2' 4.380% 01/11/2045	77	0.00
USD	85,000	Oklahoma Development Finance Authority 'A2' 4.623% 01/06/2044	84	0.00
USD	150,000	Oregon School Boards Association 5.550% 30/06/2028	156	0.00
USD	200,000	Pennsylvania State University 2.790% 01/09/2043	156	0.00
USD	500,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	410	0.01
USD	60,000	Port Authority of New York & New Jersey 1.086% 01/07/2023	60	0.00
USD	200,000	Port Authority of New York & New Jersey 3.287% 01/08/2069	146	0.00
USD	300,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	285	0.01
USD	100,000	Port Authority of New York & New Jersey 4.810% 15/10/2065	101	0.00
USD	200,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	205	0.01
USD	150,000	Port Authority of New York & New Jersey 4.960% 01/08/2046	154	0.00
USD	50,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	54	0.00
USD	135,000	Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	99	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	120	0.00
USD	40,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.132% 15/05/2032	39	0.00
USD	90,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	86	0.00
USD	125,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	103	0.00
USD	275,000	Sales Tax Securitization Corp 3.238% 01/01/2042	220	0.01
USD	150,000	San Diego County Regional Transportation Commission 5.911% 01/04/2048	171	0.00
USD	100,000	San Diego County Water Authority 'B' 6.138% 01/05/2049	117	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Government Bonds (cont)		
USD	95,000	Santa Clara Valley Transportation Authority 5.876% 01/04/2032	100	0.00
USD	100,000	South Carolina Public Service Authority 6.454% 01/01/2050	115	0.00
USD	567,000	State Board of Administration Finance Corp 1.258% 01/07/2025	530	0.01
USD	148,000	State Board of Administration Finance Corp 2.154% 01/07/2030	126	0.00
USD	500,000	State of California 2.500% 01/10/2029	450	0.01
USD	250,000	State of California 3.375% 01/04/2025	245	0.01
USD	45,000	State of California 3.500% 01/04/2028	44	0.00
USD	80,000	State of California 4.600% 01/04/2038	79	0.00
USD	50,000	State of California 5.200% 01/03/2043	51	0.00
USD	200,000	State of California 7.300% 01/10/2039	250	0.01
USD	325,000	State of California 7.500% 01/04/2034	408	0.01
USD	455,000	State of California 7.550% 01/04/2039	599	0.02
USD	550,000	State of California 7.600% 01/11/2040	731	0.02
USD	180,000	State of Connecticut 'A' 5.850% 15/03/2032	197	0.01
USD	1,400,000	State of Illinois 5.100% 01/06/2033	1,402	0.04
USD	50,000	State of Kansas Department of Transportation 4.596% 01/09/2035	51	0.00
USD	100,000	State of Oregon 5.892% 01/06/2027	104	0.00
USD	75,000	State of Oregon Department of Transportation 5.834% 15/11/2034	84	0.00
USD	900,000	State of Texas 'A' 4.681% 01/04/2040	915	0.02
USD	100,000	Tennessee Valley Authority 2.875% 01/02/2027	96	0.00
USD	110,000	Tennessee Valley Authority 3.500% 15/12/2042	93	0.00
USD	200,000	Tennessee Valley Authority 4.650% 15/06/2035	207	0.01
USD	200,000	Tennessee Valley Authority 4.700% 15/07/2033	210	0.01
USD	100,000	Tennessee Valley Authority 5.250% 15/09/2039	107	0.00
USD	150,000	Texas Natural Gas Securitization Finance Corp 'A1' 5.102% 01/04/2035	157	0.00
USD	105,000	Texas Natural Gas Securitization Finance Corp 'A2' 5.169% 01/04/2041	114	0.00
USD	450,000	Texas Transportation Commission 2.472% 01/10/2044	320	0.01
USD	40,000	Texas Transportation Commission State Highway Fund 5.028% 01/04/2026	40	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	104	0.00
USD	800,000	United States Treasury Note/Bond 0.250% 15/03/2024	768	0.02
USD	8,400,000	United States Treasury Note/Bond 0.250% 15/05/2024^	8,013	0.21
USD	8,950,000	United States Treasury Note/Bond 0.250% 15/06/2024^	8,516	0.22
USD	9,000,000	United States Treasury Note/Bond 0.250% 31/05/2025	8,326	0.22
USD	6,000,000	United States Treasury Note/Bond 0.250% 30/06/2025^	5,545	0.14
USD	7,000,000	United States Treasury Note/Bond 0.250% 31/07/2025^	6,448	0.17
USD	8,000,000	United States Treasury Note/Bond 0.250% 31/08/2025	7,351	0.19
USD	5,900,000	United States Treasury Note/Bond 0.250% 30/09/2025	5,417	0.14
USD	7,800,000	United States Treasury Note/Bond 0.250% 31/10/2025	7,134	0.18
USD	5,800,000	United States Treasury Note/Bond 0.375% 15/04/2024^	5,560	0.14
USD	5,000,000	United States Treasury Note/Bond 0.375% 15/07/2024	4,754	0.12
USD	8,100,000	United States Treasury Note/Bond 0.375% 15/08/2024^	7,679	0.20
USD	7,200,000	United States Treasury Note/Bond 0.375% 15/09/2024^	6,811	0.18
USD	6,000,000	United States Treasury Note/Bond 0.375% 30/04/2025	5,579	0.14
USD	8,000,000	United States Treasury Note/Bond 0.375% 30/11/2025^	7,327	0.19
USD	11,300,000	United States Treasury Note/Bond 0.375% 31/12/2025^	10,340	0.27
USD	7,000,000	United States Treasury Note/Bond 0.375% 31/01/2026	6,380	0.17
USD	1,100,000	United States Treasury Note/Bond 0.375% 31/07/2027	962	0.03
USD	1,000,000	United States Treasury Note/Bond 0.375% 30/09/2027	871	0.02
USD	7,600,000	United States Treasury Note/Bond 0.500% 28/02/2026^	6,939	0.18
USD	4,200,000	United States Treasury Note/Bond 0.500% 30/04/2027^	3,720	0.10
USD	3,000,000	United States Treasury Note/Bond 0.500% 31/05/2027^	2,650	0.07
USD	4,000,000	United States Treasury Note/Bond 0.500% 30/06/2027	3,527	0.09
USD	3,500,000	United States Treasury Note/Bond 0.500% 31/08/2027	3,072	0.08
USD	4,800,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,194	0.11
USD	2,700,000	United States Treasury Note/Bond 0.625% 15/10/2024	2,556	0.07
USD	9,000,000	United States Treasury Note/Bond 0.625% 31/07/2026	8,161	0.21
USD	8,100,000	United States Treasury Note/Bond 0.625% 30/11/2027^	7,106	0.18
USD	13,800,000	United States Treasury Note/Bond 0.625% 31/12/2027	12,084	0.31
USD	10,200,000	United States Treasury Note/Bond 0.625% 15/05/2030	8,413	0.22
USD	14,300,000	United States Treasury Note/Bond 0.625% 15/08/2030	11,735	0.30
USD	15,300,000	United States Treasury Note/Bond 0.750% 15/11/2024^	14,485	0.37
USD	9,000,000	United States Treasury Note/Bond 0.750% 31/03/2026	8,274	0.21
USD	6,600,000	United States Treasury Note/Bond 0.750% 30/04/2026	6,046	0.16
USD	5,000,000	United States Treasury Note/Bond 0.750% 31/05/2026	4,570	0.12
USD	8,890,000	United States Treasury Note/Bond 0.750% 31/08/2026^	8,077	0.21
USD	10,200,000	United States Treasury Note/Bond 0.750% 31/01/2028^	8,966	0.23
USD	8,800,000	United States Treasury Note/Bond 0.875% 30/06/2026	8,067	0.21
USD	7,000,000	United States Treasury Note/Bond 0.875% 30/09/2026	6,379	0.17
USD	11,000,000	United States Treasury Note/Bond 0.875% 15/11/2030^	9,183	0.24
USD	7,220,000	United States Treasury Note/Bond 1.000% 15/12/2024	6,850	0.18
USD	13,000,000	United States Treasury Note/Bond 1.000% 31/07/2028	11,437	0.30
USD	6,800,000	United States Treasury Note/Bond 1.125% 15/01/2025	6,453	0.17

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Government Bonds (cont)		
USD	3,000,000	United States Treasury Note/Bond 1.125% 28/02/2025^	2,841	0.07
USD	10,000,000	United States Treasury Note/Bond 1.125% 31/10/2026^	9,171	0.24
USD	1,000,000	United States Treasury Note/Bond 1.125% 28/02/2027	912	0.02
USD	2,500,000	United States Treasury Note/Bond 1.125% 29/02/2028	2,234	0.06
USD	10,400,000	United States Treasury Note/Bond 1.125% 31/08/2028	9,195	0.24
USD	12,500,000	United States Treasury Note/Bond 1.125% 15/02/2031	10,617	0.27
USD	5,850,000	United States Treasury Note/Bond 1.125% 15/05/2040	3,919	0.10
USD	8,700,000	United States Treasury Note/Bond 1.125% 15/08/2040	5,781	0.15
USD	7,000,000	United States Treasury Note/Bond 1.250% 30/11/2026	6,441	0.17
USD	7,580,000	United States Treasury Note/Bond 1.250% 31/12/2026	6,962	0.18
USD	14,000,000	United States Treasury Note/Bond 1.250% 31/03/2028^	12,568	0.33
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/04/2028	8,962	0.23
USD	7,900,000	United States Treasury Note/Bond 1.250% 31/05/2028	7,071	0.18
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/06/2028	8,932	0.23
USD	9,800,000	United States Treasury Note/Bond 1.250% 30/09/2028	8,704	0.23
USD	14,500,000	United States Treasury Note/Bond 1.250% 15/08/2031	12,264	0.32
USD	9,950,000	United States Treasury Note/Bond 1.250% 15/05/2050	5,801	0.15
USD	3,900,000	United States Treasury Note/Bond 1.375% 31/01/2025	3,716	0.10
USD	3,000,000	United States Treasury Note/Bond 1.375% 31/08/2026	2,784	0.07
USD	7,000,000	United States Treasury Note/Bond 1.375% 31/10/2028^	6,250	0.16
USD	5,900,000	United States Treasury Note/Bond 1.375% 31/12/2028	5,259	0.14
USD	13,500,000	United States Treasury Note/Bond 1.375% 15/11/2031^	11,479	0.30
USD	9,200,000	United States Treasury Note/Bond 1.375% 15/11/2040	6,364	0.16
USD	9,500,000	United States Treasury Note/Bond 1.375% 15/08/2050	5,715	0.15
USD	2,000,000	United States Treasury Note/Bond 1.500% 30/09/2024	1,920	0.05
USD	3,500,000	United States Treasury Note/Bond 1.500% 31/10/2024	3,354	0.09
USD	5,530,000	United States Treasury Note/Bond 1.500% 30/11/2024^	5,294	0.14
USD	7,300,000	United States Treasury Note/Bond 1.500% 15/02/2025^	6,962	0.18
USD	10,700,000	United States Treasury Note/Bond 1.500% 15/08/2026^	9,980	0.26
USD	10,500,000	United States Treasury Note/Bond 1.500% 31/01/2027^	9,722	0.25
USD	8,500,000	United States Treasury Note/Bond 1.500% 30/11/2028^	7,631	0.20
USD	1,300,000	United States Treasury Note/Bond 1.500% 15/02/2030	1,147	0.03
USD	5,200,000	United States Treasury Note/Bond 1.625% 15/02/2026	4,904	0.13
USD	4,500,000	United States Treasury Note/Bond 1.625% 15/05/2026^	4,230	0.11
USD	2,200,000	United States Treasury Note/Bond 1.625% 30/09/2026	2,057	0.05
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,269	0.08
USD	2,000,000	United States Treasury Note/Bond 1.625% 15/08/2029^	1,794	0.05
USD	13,000,000	United States Treasury Note/Bond 1.625% 15/05/2031^	11,397	0.30
USD	5,800,000	United States Treasury Note/Bond 1.625% 15/11/2050^	3,727	0.10
USD	4,000,000	United States Treasury Note/Bond 1.750% 30/06/2024	3,869	0.10
USD	4,900,000	United States Treasury Note/Bond 1.750% 31/12/2024	4,704	0.12
USD	5,300,000	United States Treasury Note/Bond 1.750% 15/03/2025	5,073	0.13
USD	2,000,000	United States Treasury Note/Bond 1.750% 31/12/2026	1,872	0.05
USD	6,000,000	United States Treasury Note/Bond 1.750% 31/01/2029	5,449	0.14
USD	6,900,000	United States Treasury Note/Bond 1.750% 15/08/2041	5,018	0.13
USD	4,950,000	United States Treasury Note/Bond 1.875% 31/08/2024	4,780	0.12
USD	3,000,000	United States Treasury Note/Bond 1.875% 31/07/2026	2,833	0.07
USD	4,450,000	United States Treasury Note/Bond 1.875% 28/02/2027	4,174	0.11
USD	6,000,000	United States Treasury Note/Bond 1.875% 28/02/2029	5,484	0.14
USD	17,500,000	United States Treasury Note/Bond 1.875% 15/02/2032^	15,468	0.40
USD	9,200,000	United States Treasury Note/Bond 1.875% 15/02/2041^	6,911	0.18
USD	11,300,000	United States Treasury Note/Bond 1.875% 15/02/2051	7,732	0.20
USD	11,200,000	United States Treasury Note/Bond 1.875% 15/11/2051^	7,628	0.20
USD	3,000,000	United States Treasury Note/Bond 2.000% 30/04/2024	2,917	0.08
USD	8,600,000	United States Treasury Note/Bond 2.000% 31/05/2024^	8,347	0.22
USD	7,000,000	United States Treasury Note/Bond 2.000% 30/06/2024	6,789	0.18
USD	5,000,000	United States Treasury Note/Bond 2.000% 15/02/2025^	4,812	0.12
USD	13,250,000	United States Treasury Note/Bond 2.000% 15/08/2025^	12,692	0.33
USD	9,500,000	United States Treasury Note/Bond 2.000% 15/11/2026^	8,981	0.23
USD	7,000,000	United States Treasury Note/Bond 2.000% 15/11/2041	5,304	0.14
USD	9,700,000	United States Treasury Note/Bond 2.000% 15/02/2050^	6,882	0.18
USD	10,100,000	United States Treasury Note/Bond 2.000% 15/08/2051	7,108	0.18
USD	5,000,000	United States Treasury Note/Bond 2.125% 31/03/2024^	4,877	0.13
USD	1,500,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,453	0.04
USD	3,000,000	United States Treasury Note/Bond 2.125% 30/11/2024	2,900	0.08
USD	9,050,000	United States Treasury Note/Bond 2.125% 15/05/2025^	8,708	0.23
USD	3,300,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,147	0.08
USD	6,150,000	United States Treasury Note/Bond 2.250% 31/03/2024	6,008	0.16
USD	4,000,000	United States Treasury Note/Bond 2.250% 30/04/2024	3,899	0.10
USD	7,900,000	United States Treasury Note/Bond 2.250% 15/11/2024^	7,651	0.20
USD	3,500,000	United States Treasury Note/Bond 2.250% 31/12/2024^	3,387	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Government Bonds (cont)		
USD	12,070,000	United States Treasury Note/Bond 2.250% 15/11/2025	11,602	0.30
USD	5,200,000	United States Treasury Note/Bond 2.250% 31/03/2026	4,989	0.13
USD	5,250,000	United States Treasury Note/Bond 2.250% 15/02/2027	4,999	0.13
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/08/2027^	1,896	0.05
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/11/2027	1,891	0.05
USD	4,800,000	United States Treasury Note/Bond 2.250% 15/05/2041	3,826	0.10
USD	5,900,000	United States Treasury Note/Bond 2.250% 15/08/2046	4,461	0.12
USD	3,500,000	United States Treasury Note/Bond 2.250% 15/08/2049	2,634	0.07
USD	9,300,000	United States Treasury Note/Bond 2.250% 15/02/2052^	6,939	0.18
USD	10,000,000	United States Treasury Note/Bond 2.375% 15/08/2024	9,727	0.25
USD	8,000,000	United States Treasury Note/Bond 2.375% 15/05/2027^	7,635	0.20
USD	8,200,000	United States Treasury Note/Bond 2.375% 31/03/2029	7,698	0.20
USD	6,600,000	United States Treasury Note/Bond 2.375% 15/05/2029^	6,191	0.16
USD	5,200,000	United States Treasury Note/Bond 2.375% 15/02/2042	4,196	0.11
USD	1,000,000	United States Treasury Note/Bond 2.375% 15/11/2049	773	0.02
USD	8,100,000	United States Treasury Note/Bond 2.375% 15/05/2051^	6,227	0.16
USD	4,170,000	United States Treasury Note/Bond 2.500% 30/04/2024	4,075	0.11
USD	4,350,000	United States Treasury Note/Bond 2.500% 15/05/2024	4,248	0.11
USD	7,800,000	United States Treasury Note/Bond 2.500% 31/05/2024	7,611	0.20
USD	3,000,000	United States Treasury Note/Bond 2.500% 31/01/2025	2,914	0.08
USD	5,100,000	United States Treasury Note/Bond 2.500% 28/02/2026	4,926	0.13
USD	5,000,000	United States Treasury Note/Bond 2.500% 31/03/2027	4,798	0.12
USD	5,250,000	United States Treasury Note/Bond 2.500% 15/02/2045^	4,207	0.11
USD	4,400,000	United States Treasury Note/Bond 2.500% 15/02/2046^	3,506	0.09
USD	5,400,000	United States Treasury Note/Bond 2.500% 15/05/2046	4,299	0.11
USD	3,590,000	United States Treasury Note/Bond 2.625% 15/04/2025^	3,491	0.09
USD	12,000,000	United States Treasury Note/Bond 2.625% 31/12/2025	11,639	0.30
USD	3,740,000	United States Treasury Note/Bond 2.625% 31/01/2026	3,626	0.09
USD	5,700,000	United States Treasury Note/Bond 2.625% 31/05/2027	5,491	0.14
USD	6,758,000	United States Treasury Note/Bond 2.625% 15/02/2029	6,440	0.17
USD	5,500,000	United States Treasury Note/Bond 2.625% 31/07/2029	5,228	0.14
USD	3,500,000	United States Treasury Note/Bond 2.750% 28/02/2025	3,414	0.09
USD	4,300,000	United States Treasury Note/Bond 2.750% 15/05/2025	4,191	0.11
USD	2,500,000	United States Treasury Note/Bond 2.750% 30/06/2025	2,435	0.06
USD	4,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	3,897	0.10
USD	3,370,000	United States Treasury Note/Bond 2.750% 30/04/2027	3,263	0.08
USD	7,000,000	United States Treasury Note/Bond 2.750% 31/07/2027	6,772	0.18
USD	11,100,000	United States Treasury Note/Bond 2.750% 15/02/2028^	10,718	0.28
USD	8,700,000	United States Treasury Note/Bond 2.750% 31/05/2029^	8,335	0.22
USD	13,000,000	United States Treasury Note/Bond 2.750% 15/08/2032	12,303	0.32
USD	2,680,000	United States Treasury Note/Bond 2.750% 15/08/2042^	2,291	0.06
USD	6,200,000	United States Treasury Note/Bond 2.750% 15/11/2042	5,284	0.14
USD	8,000,000	United States Treasury Note/Bond 2.750% 15/08/2047	6,660	0.17
USD	13,425,000	United States Treasury Note/Bond 2.750% 15/11/2047^	11,180	0.29
USD	3,000,000	United States Treasury Note/Bond 2.875% 30/04/2025	2,931	0.08
USD	5,500,000	United States Treasury Note/Bond 2.875% 31/05/2025	5,373	0.14
USD	10,200,000	United States Treasury Note/Bond 2.875% 15/06/2025^	9,965	0.26
USD	3,500,000	United States Treasury Note/Bond 2.875% 31/07/2025^	3,419	0.09
USD	6,300,000	United States Treasury Note/Bond 2.875% 30/11/2025	6,149	0.16
USD	11,300,000	United States Treasury Note/Bond 2.875% 15/05/2028^	10,957	0.28
USD	9,100,000	United States Treasury Note/Bond 2.875% 15/08/2028^	8,818	0.23
USD	7,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	6,755	0.18
USD	15,000,000	United States Treasury Note/Bond 2.875% 15/05/2032^	14,358	0.37
USD	4,700,000	United States Treasury Note/Bond 2.875% 15/05/2043^	4,076	0.11
USD	2,675,000	United States Treasury Note/Bond 2.875% 15/08/2045	2,286	0.06
USD	3,700,000	United States Treasury Note/Bond 2.875% 15/11/2046^	3,159	0.08
USD	10,800,000	United States Treasury Note/Bond 2.875% 15/05/2052^	9,241	0.24
USD	6,650,000	United States Treasury Note/Bond 3.000% 30/06/2024^	6,524	0.17
USD	5,500,000	United States Treasury Note/Bond 3.000% 31/07/2024	5,394	0.14
USD	8,500,000	United States Treasury Note/Bond 3.000% 15/07/2025	8,325	0.22
USD	7,900,000	United States Treasury Note/Bond 3.000% 30/09/2025	7,735	0.20
USD	5,700,000	United States Treasury Note/Bond 3.000% 31/10/2025	5,581	0.14
USD	1,400,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,249	0.03
USD	5,250,000	United States Treasury Note/Bond 3.000% 15/11/2044^	4,604	0.12
USD	4,450,000	United States Treasury Note/Bond 3.000% 15/05/2045	3,890	0.10
USD	2,000,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,747	0.05
USD	4,600,000	United States Treasury Note/Bond 3.000% 15/02/2047	4,010	0.10
USD	6,200,000	United States Treasury Note/Bond 3.000% 15/05/2047	5,403	0.14
USD	13,500,000	United States Treasury Note/Bond 3.000% 15/02/2048^	11,781	0.31
USD	4,500,000	United States Treasury Note/Bond 3.000% 15/08/2048	3,933	0.10
USD	9,400,000	United States Treasury Note/Bond 3.000% 15/08/2052^	8,256	0.21
USD	6,200,000	United States Treasury Note/Bond 3.125% 15/08/2025^	6,089	0.16
USD	5,000,000	United States Treasury Note/Bond 3.125% 31/08/2027	4,912	0.13

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Government Bonds (cont)		
USD	8,000,000	United States Treasury Note/Bond 3.125% 15/11/2028^	7,836	0.20
USD	10,850,000	United States Treasury Note/Bond 3.125% 31/08/2029^	10,613	0.27
USD	2,820,000	United States Treasury Note/Bond 3.125% 15/11/2041	2,578	0.07
USD	1,500,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,368	0.04
USD	5,500,000	United States Treasury Note/Bond 3.125% 15/02/2043	4,969	0.13
USD	3,750,000	United States Treasury Note/Bond 3.125% 15/08/2044	3,361	0.09
USD	5,900,000	United States Treasury Note/Bond 3.125% 15/05/2048	5,271	0.14
USD	2,000,000	United States Treasury Note/Bond 3.250% 31/08/2024	1,967	0.05
USD	2,000,000	United States Treasury Note/Bond 3.250% 30/06/2027	1,974	0.05
USD	9,120,000	United States Treasury Note/Bond 3.250% 30/06/2029	8,982	0.23
USD	2,500,000	United States Treasury Note/Bond 3.250% 15/05/2042	2,315	0.06
USD	4,000,000	United States Treasury Note/Bond 3.375% 15/08/2042	3,767	0.10
USD	4,130,000	United States Treasury Note/Bond 3.375% 15/05/2044^	3,859	0.10
USD	2,000,000	United States Treasury Note/Bond 3.375% 15/11/2048	1,873	0.05
USD	16,000,000	United States Treasury Note/Bond 3.500% 15/09/2025^	15,854	0.41
USD	16,000,000	United States Treasury Note/Bond 3.500% 31/01/2028^	15,984	0.41
USD	4,000,000	United States Treasury Note/Bond 3.500% 30/04/2028	4,001	0.10
USD	13,000,000	United States Treasury Note/Bond 3.500% 31/01/2030	13,008	0.34
USD	20,500,000	United States Treasury Note/Bond 3.500% 15/02/2033^	20,622	0.53
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,689	0.04
USD	18,100,000	United States Treasury Note/Bond 3.625% 31/03/2028^	18,198	0.47
USD	11,100,000	United States Treasury Note/Bond 3.625% 31/03/2030	11,204	0.29
USD	2,960,000	United States Treasury Note/Bond 3.625% 15/08/2043	2,886	0.07
USD	3,500,000	United States Treasury Note/Bond 3.625% 15/02/2044	3,400	0.09
USD	14,000,000	United States Treasury Note/Bond 3.625% 15/02/2053	13,882	0.36
USD	3,000,000	United States Treasury Note/Bond 3.750% 15/04/2026	3,001	0.08
USD	2,250,000	United States Treasury Note/Bond 3.750% 15/08/2041	2,255	0.06
USD	4,275,000	United States Treasury Note/Bond 3.750% 15/11/2043	4,243	0.11
USD	15,000,000	United States Treasury Note/Bond 3.875% 15/01/2026	15,022	0.39
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/11/2027^	8,117	0.21
USD	9,900,000	United States Treasury Note/Bond 3.875% 31/12/2027^	10,042	0.26
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/09/2029	8,166	0.21
USD	14,000,000	United States Treasury Note/Bond 3.875% 30/11/2029	14,304	0.37
USD	12,800,000	United States Treasury Note/Bond 3.875% 31/12/2029	13,090	0.34
USD	9,500,000	United States Treasury Note/Bond 3.875% 15/02/2043	9,601	0.25
USD	17,500,000	United States Treasury Note/Bond 4.000% 15/12/2025^	17,577	0.45
USD	21,900,000	United States Treasury Note/Bond 4.000% 15/02/2026^	22,025	0.57
USD	6,000,000	United States Treasury Note/Bond 4.000% 29/02/2028	6,132	0.16
USD	9,000,000	United States Treasury Note/Bond 4.000% 31/10/2029	9,256	0.24
USD	19,100,000	United States Treasury Note/Bond 4.000% 28/02/2030^	19,691	0.51
USD	11,000,000	United States Treasury Note/Bond 4.000% 15/11/2042	11,330	0.29
USD	10,600,000	United States Treasury Note/Bond 4.000% 15/11/2052^	11,253	0.29
USD	6,600,000	United States Treasury Note/Bond 4.125% 31/01/2025^	6,590	0.17
USD	5,000,000	United States Treasury Note/Bond 4.125% 30/09/2027^	5,113	0.13
USD	10,100,000	United States Treasury Note/Bond 4.125% 31/10/2027	10,336	0.27
USD	21,660,000	United States Treasury Note/Bond 4.125% 15/11/2032^	22,865	0.59
USD	4,000,000	United States Treasury Note/Bond 4.250% 30/09/2024^	3,989	0.10
USD	10,850,000	United States Treasury Note/Bond 4.250% 31/12/2024	10,845	0.28
USD	11,000,000	United States Treasury Note/Bond 4.250% 15/10/2025	11,091	0.29
USD	2,500,000	United States Treasury Note/Bond 4.250% 15/05/2039	2,710	0.07
USD	1,700,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,832	0.05
USD	6,900,000	United States Treasury Note/Bond 4.375% 15/02/2038^	7,599	0.20
USD	500,000	United States Treasury Note/Bond 4.375% 15/11/2039	549	0.01
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,966	0.05
USD	1,700,000	United States Treasury Note/Bond 4.500% 30/11/2024	1,704	0.04
USD	11,100,000	United States Treasury Note/Bond 4.500% 15/11/2025^	11,268	0.29
USD	1,600,000	United States Treasury Note/Bond 4.500% 15/02/2036^	1,786	0.05
USD	4,275,000	United States Treasury Note/Bond 4.500% 15/05/2038	4,766	0.12
USD	1,750,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,952	0.05
USD	4,400,000	United States Treasury Note/Bond 4.625% 28/02/2025	4,437	0.12
USD	16,400,000	United States Treasury Note/Bond 4.625% 15/03/2026	16,793	0.43
USD	3,470,000	United States Treasury Note/Bond 4.750% 15/02/2037^	3,973	0.10
USD	3,200,000	United States Treasury Note/Bond 5.000% 15/05/2037	3,747	0.10
USD	1,000,000	United States Treasury Note/Bond 6.375% 15/08/2027	1,109	0.03
USD	750,000	United States Treasury Note/Bond 6.500% 15/11/2026	819	0.02
USD	500,000	United States Treasury Note/Bond 6.625% 15/02/2027	552	0.01
USD	500,000	United States Treasury Note/Bond 6.875% 15/08/2025	532	0.01
USD	120,000	University of California 0.883% 15/05/2025	112	0.00
USD	220,000	University of California 1.614% 15/05/2030	185	0.01
USD	135,000	University of California 3.349% 01/07/2029	129	0.00
USD	100,000	University of California 4.767% 15/05/2115	91	0.00
USD	150,000	University of California 5.946% 15/05/2045	169	0.00
USD	192,000	University of Michigan 2.437% 01/04/2040	145	0.00
USD	290,000	University of Michigan 2.562% 01/04/2050	205	0.01
USD	200,000	University of Michigan 'A' 4.454% 01/04/2122	181	0.00
USD	48,000	University of Michigan 'B' 3.504% 01/04/2052	40	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2022: 70.79%) (cont)		
		United States (31 October 2022: 64.26%) (cont)		
		Government Bonds (cont)		
USD	60,000	University of Virginia 2.256% 01/09/2050	39	0.00
USD	50,000	University of Virginia 4.179% 01/09/2117	42	0.00
		Total United States	**2,518,962**	**65.16**
		Uruguay (31 October 2022: 0.06%)		
		Government Bonds		
USD	195,000	Uruguay Government International Bond 4.125% 20/11/2045	182	0.01
USD	480,000	Uruguay Government International Bond 4.375% 27/10/2027	485	0.01
USD	420,000	Uruguay Government International Bond 4.375% 23/01/2031^	424	0.01
USD	206,667	Uruguay Government International Bond 4.500% 14/08/2024^	207	0.01
USD	350,000	Uruguay Government International Bond 4.975% 20/04/2055^	351	0.01
USD	555,000	Uruguay Government International Bond 5.100% 18/06/2050^	568	0.01
USD	50,000	Uruguay Government International Bond 5.750% 28/10/2034	55	0.00
USD	200,000	Uruguay Government International Bond 7.625% 21/03/2036	254	0.01
		Total Uruguay	**2,526**	**0.07**
		Total bonds	**2,767,719**	**71.60**
		Mortgage backed securities (31 October 2022: 25.77%)		
		United States (31 October 2022: 25.77%)		
USD	1,000,000	BBCMS Mortgage Trust 2018-C2 'A5' 4.314% 15/12/2051	965	0.03
USD	300,000	Citigroup Commercial Mortgage Trust 2013-GC17 'A4' 4.131% 10/11/2046	297	0.01
USD	400,000	Citigroup Commercial Mortgage Trust 2014-GC25 'A4' 3.635% 10/10/2047	388	0.01
USD	500,000	Citigroup Commercial Mortgage Trust 2016-GC37 'A4' 3.314% 10/04/2049	473	0.01
USD	500,000	COMM 2013-CCRE12 Mortgage Trust 'A4' 4.046% 10/10/2046	495	0.01
USD	2,000,000	COMM 2015-CCRE23 Mortgage Trust 'A4' 3.497% 10/05/2048	1,922	0.05
USD	750,000	COMM 2015-PC1 Mortgage Trust 'A5' 3.902% 10/07/2050	725	0.02
USD	149,466	Fannie Mae Pool 1.500% 01/10/2036	132	0.00
USD	532,716	Fannie Mae Pool 1.500% 01/10/2036	469	0.01
USD	260,519	Fannie Mae Pool 1.500% 01/11/2036	230	0.01
USD	172,151	Fannie Mae Pool 1.500% 01/11/2036	152	0.00
USD	4,357,781	Fannie Mae Pool 1.500% 01/02/2037	3,836	0.10
USD	3,684,951	Fannie Mae Pool 1.500% 01/03/2037	3,236	0.08
USD	1,045,808	Fannie Mae Pool 1.500% 01/04/2037	918	0.02
USD	913,337	Fannie Mae Pool 1.500% 01/11/2050	721	0.02
USD	6,306,112	Fannie Mae Pool 1.500% 01/01/2051	4,976	0.13
USD	1,682,769	Fannie Mae Pool 1.500% 01/07/2051	1,330	0.04
USD	2,134,965	Fannie Mae Pool 1.500% 01/11/2051	1,685	0.04
USD	528,943	Fannie Mae Pool 2.000% 01/12/2035	479	0.01
USD	682,826	Fannie Mae Pool 2.000% 01/12/2035	619	0.02
USD	1,912,149	Fannie Mae Pool 2.000% 01/12/2035	1,732	0.05
USD	555,608	Fannie Mae Pool 2.000% 01/12/2035	503	0.01
USD	1,262,631	Fannie Mae Pool 2.000% 01/02/2036	1,144	0.03
USD	988,668	Fannie Mae Pool 2.000% 01/02/2036	896	0.02
USD	2,944,848	Fannie Mae Pool 2.000% 01/02/2036	2,667	0.07
USD	1,112,602	Fannie Mae Pool 2.000% 01/02/2036	1,006	0.03
USD	1,101,895	Fannie Mae Pool 2.000% 01/02/2036	998	0.03
USD	597,900	Fannie Mae Pool 2.000% 01/02/2036	541	0.01
USD	1,299,225	Fannie Mae Pool 2.000% 01/02/2036	1,177	0.03
USD	575,994	Fannie Mae Pool 2.000% 01/03/2036	521	0.01
USD	812,816	Fannie Mae Pool 2.000% 01/03/2036	735	0.02
USD	604,981	Fannie Mae Pool 2.000% 01/08/2036	547	0.01
USD	2,242,299	Fannie Mae Pool 2.000% 01/11/2036	2,027	0.05
USD	804,135	Fannie Mae Pool 2.000% 01/12/2036	727	0.02
USD	329,961	Fannie Mae Pool 2.000% 01/12/2036	298	0.01
USD	508,914	Fannie Mae Pool 2.000% 01/12/2036	460	0.01
USD	589,943	Fannie Mae Pool 2.000% 01/12/2036	533	0.01
USD	801,897	Fannie Mae Pool 2.000% 01/12/2036	725	0.02
USD	1,040,193	Fannie Mae Pool 2.000% 01/01/2037	940	0.02
USD	310,665	Fannie Mae Pool 2.000% 01/03/2037	281	0.01
USD	853,605	Fannie Mae Pool 2.000% 01/05/2037	770	0.02
USD	995,859	Fannie Mae Pool 2.000% 01/06/2037	899	0.02
USD	1,973,401	Fannie Mae Pool 2.000% 01/07/2050	1,647	0.04
USD	1,780,586	Fannie Mae Pool 2.000% 01/09/2050	1,486	0.04
USD	1,089,676	Fannie Mae Pool 2.000% 01/09/2050	913	0.02
USD	1,414,763	Fannie Mae Pool 2.000% 01/10/2050	1,180	0.03
USD	827,088	Fannie Mae Pool 2.000% 01/12/2050	699	0.02
USD	531,295	Fannie Mae Pool 2.000% 01/12/2050	448	0.01
USD	914,241	Fannie Mae Pool 2.000% 01/12/2050	774	0.02
USD	14,254,273	Fannie Mae Pool 2.000% 01/01/2051	11,886	0.31
USD	1,374,093	Fannie Mae Pool 2.000% 01/01/2051	1,161	0.03
USD	2,155,897	Fannie Mae Pool 2.000% 01/01/2051	1,810	0.05
USD	1,220,125	Fannie Mae Pool 2.000% 01/02/2051	1,017	0.03
USD	1,106,251	Fannie Mae Pool 2.000% 01/02/2051	922	0.02
USD	1,279,609	Fannie Mae Pool 2.000% 01/02/2051	1,067	0.03
USD	662,397	Fannie Mae Pool 2.000% 01/02/2051	555	0.01
USD	8,253,777	Fannie Mae Pool 2.000% 01/03/2051	6,879	0.18
USD	3,008,613	Fannie Mae Pool 2.000% 01/03/2051	2,518	0.07
USD	1,790,190	Fannie Mae Pool 2.000% 01/04/2051	1,492	0.04
USD	357,963	Fannie Mae Pool 2.000% 01/04/2051	298	0.01
USD	507,190	Fannie Mae Pool 2.000% 01/04/2051	423	0.01
USD	1,816,448	Fannie Mae Pool 2.000% 01/04/2051	1,523	0.04
USD	2,817,040	Fannie Mae Pool 2.000% 01/04/2051	2,358	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	431,589	Fannie Mae Pool 2.000% 01/05/2051	365	0.01
USD	2,962,962	Fannie Mae Pool 2.000% 01/06/2051	2,482	0.06
USD	2,264,408	Fannie Mae Pool 2.000% 01/06/2051	1,897	0.05
USD	1,120,527	Fannie Mae Pool 2.000% 01/06/2051	937	0.02
USD	2,965,844	Fannie Mae Pool 2.000% 01/07/2051	2,471	0.06
USD	1,192,191	Fannie Mae Pool 2.000% 01/07/2051	993	0.03
USD	4,677,807	Fannie Mae Pool 2.000% 01/08/2051	3,896	0.10
USD	2,792,424	Fannie Mae Pool 2.000% 01/09/2051	2,325	0.06
USD	717,720	Fannie Mae Pool 2.000% 01/10/2051	603	0.02
USD	465,147	Fannie Mae Pool 2.000% 01/10/2051	389	0.01
USD	248,074	Fannie Mae Pool 2.000% 01/10/2051	208	0.01
USD	182,107	Fannie Mae Pool 2.000% 01/10/2051	152	0.00
USD	850,569	Fannie Mae Pool 2.000% 01/11/2051	711	0.02
USD	6,859,370	Fannie Mae Pool 2.000% 01/11/2051	5,710	0.15
USD	1,393,466	Fannie Mae Pool 2.000% 01/11/2051	1,164	0.03
USD	4,134,431	Fannie Mae Pool 2.000% 01/12/2051	3,441	0.09
USD	3,130,029	Fannie Mae Pool 2.000% 01/12/2051	2,616	0.07
USD	4,676,679	Fannie Mae Pool 2.000% 01/01/2052	3,897	0.10
USD	4,641,875	Fannie Mae Pool 2.000% 01/01/2052	3,867	0.10
USD	867,150	Fannie Mae Pool 2.000% 01/02/2052	721	0.02
USD	3,291,205	Fannie Mae Pool 2.000% 01/02/2052	2,739	0.07
USD	4,884,915	Fannie Mae Pool 2.000% 01/02/2052	4,060	0.11
USD	878,872	Fannie Mae Pool 2.000% 01/02/2052	730	0.02
USD	4,780,816	Fannie Mae Pool 2.000% 01/03/2052	3,975	0.10
USD	6,831	Fannie Mae Pool 2.500% 01/05/2027	7	0.00
USD	7,299	Fannie Mae Pool 2.500% 01/10/2027	7	0.00
USD	8,489	Fannie Mae Pool 2.500% 01/02/2028	8	0.00
USD	49,173	Fannie Mae Pool 2.500% 01/12/2029	47	0.00
USD	72,451	Fannie Mae Pool 2.500% 01/03/2030	69	0.00
USD	167,237	Fannie Mae Pool 2.500% 01/09/2031	158	0.00
USD	105,164	Fannie Mae Pool 2.500% 01/10/2031	99	0.00
USD	344,641	Fannie Mae Pool 2.500% 01/10/2031	326	0.01
USD	128,177	Fannie Mae Pool 2.500% 01/10/2031	121	0.00
USD	312,579	Fannie Mae Pool 2.500% 01/10/2031	298	0.01
USD	203,563	Fannie Mae Pool 2.500% 01/10/2031	192	0.01
USD	134,686	Fannie Mae Pool 2.500% 01/12/2031	127	0.00
USD	79,159	Fannie Mae Pool 2.500% 01/12/2031	75	0.00
USD	572,935	Fannie Mae Pool 2.500% 01/01/2032	542	0.01
USD	499,653	Fannie Mae Pool 2.500% 01/01/2032	472	0.01
USD	524,357	Fannie Mae Pool 2.500% 01/02/2032	496	0.01
USD	129,578	Fannie Mae Pool 2.500% 01/03/2032	123	0.00
USD	159,290	Fannie Mae Pool 2.500% 01/04/2032	151	0.00
USD	17,090	Fannie Mae Pool 2.500% 01/10/2032	16	0.00
USD	232,935	Fannie Mae Pool 2.500% 01/01/2033	220	0.01
USD	1,231,178	Fannie Mae Pool 2.500% 01/01/2033	1,169	0.03
USD	998,807	Fannie Mae Pool 2.500% 01/11/2034	932	0.02
USD	1,316,201	Fannie Mae Pool 2.500% 01/10/2035	1,226	0.03
USD	1,202,911	Fannie Mae Pool 2.500% 01/10/2035	1,121	0.03
USD	825,874	Fannie Mae Pool 2.500% 01/03/2036	768	0.02
USD	642,574	Fannie Mae Pool 2.500% 01/05/2036	597	0.02
USD	592,089	Fannie Mae Pool 2.500% 01/07/2036	550	0.01
USD	747,911	Fannie Mae Pool 2.500% 01/08/2036	695	0.02
USD	254,110	Fannie Mae Pool 2.500% 01/03/2037	236	0.01
USD	529,925	Fannie Mae Pool 2.500% 01/04/2037	492	0.01
USD	558,724	Fannie Mae Pool 2.500% 01/04/2037	519	0.01
USD	593,474	Fannie Mae Pool 2.500% 01/05/2037	551	0.01
USD	584,720	Fannie Mae Pool 2.500% 01/04/2047	516	0.01
USD	1,383,127	Fannie Mae Pool 2.500% 01/08/2050	1,203	0.03
USD	2,039,175	Fannie Mae Pool 2.500% 01/09/2050	1,789	0.05
USD	2,124,321	Fannie Mae Pool 2.500% 01/09/2050	1,865	0.05
USD	2,793,560	Fannie Mae Pool 2.500% 01/09/2050	2,443	0.06
USD	4,343,648	Fannie Mae Pool 2.500% 01/09/2050	3,778	0.10
USD	1,740,701	Fannie Mae Pool 2.500% 01/10/2050	1,513	0.04
USD	1,305,055	Fannie Mae Pool 2.500% 01/10/2050	1,135	0.03
USD	1,501,423	Fannie Mae Pool 2.500% 01/10/2050	1,305	0.03
USD	2,219,812	Fannie Mae Pool 2.500% 01/11/2050	1,929	0.05
USD	927,086	Fannie Mae Pool 2.500% 01/11/2050	806	0.02
USD	8,704,313	Fannie Mae Pool 2.500% 01/11/2050	7,610	0.20
USD	2,562,075	Fannie Mae Pool 2.500% 01/01/2051	2,224	0.06
USD	727,463	Fannie Mae Pool 2.500% 01/02/2051	632	0.02
USD	3,265,813	Fannie Mae Pool 2.500% 01/03/2051	2,835	0.07
USD	3,913,653	Fannie Mae Pool 2.500% 01/03/2051	3,418	0.09
USD	271,760	Fannie Mae Pool 2.500% 01/04/2051	236	0.01
USD	2,647,525	Fannie Mae Pool 2.500% 01/07/2051	2,295	0.06
USD	1,030,045	Fannie Mae Pool 2.500% 01/07/2051	895	0.02
USD	701,875	Fannie Mae Pool 2.500% 01/07/2051	615	0.02
USD	1,173,537	Fannie Mae Pool 2.500% 01/07/2051	1,018	0.03
USD	153,927	Fannie Mae Pool 2.500% 01/08/2051	134	0.00
USD	3,188,570	Fannie Mae Pool 2.500% 01/08/2051	2,785	0.07
USD	1,116,781	Fannie Mae Pool 2.500% 01/08/2051	968	0.03
USD	1,314,453	Fannie Mae Pool 2.500% 01/08/2051	1,140	0.03
USD	2,960,453	Fannie Mae Pool 2.500% 01/09/2051	2,566	0.07
USD	7,656,123	Fannie Mae Pool 2.500% 01/09/2051	6,635	0.17
USD	1,895,662	Fannie Mae Pool 2.500% 01/10/2051	1,643	0.04
USD	953,129	Fannie Mae Pool 2.500% 01/11/2051	826	0.02
USD	613,636	Fannie Mae Pool 2.500% 01/11/2051	532	0.01
USD	2,430,651	Fannie Mae Pool 2.500% 01/12/2051	2,103	0.06
USD	2,118,362	Fannie Mae Pool 2.500% 01/12/2051	1,835	0.05
USD	579,605	Fannie Mae Pool 2.500% 01/12/2051	502	0.01
USD	9,295,439	Fannie Mae Pool 2.500% 01/12/2051	8,053	0.21
USD	9,207,401	Fannie Mae Pool 2.500% 01/12/2051	7,967	0.21
USD	709,426	Fannie Mae Pool 2.500% 01/12/2051	618	0.02
USD	321,288	Fannie Mae Pool 2.500% 01/12/2051	280	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	6,805,565	Fannie Mae Pool 2.500% 01/01/2052	5,886	0.15
USD	9,423,502	Fannie Mae Pool 2.500% 01/01/2052	8,150	0.21
USD	927,255	Fannie Mae Pool 2.500% 01/02/2052	803	0.02
USD	9,388,537	Fannie Mae Pool 2.500% 01/03/2052	8,138	0.21
USD	2,837,348	Fannie Mae Pool 2.500% 01/03/2052	2,459	0.06
USD	3,752,890	Fannie Mae Pool 2.500% 01/03/2052	3,253	0.08
USD	2,821,796	Fannie Mae Pool 2.500% 01/03/2052	2,445	0.06
USD	667,036	Fannie Mae Pool 2.500% 01/04/2052	577	0.02
USD	1,863,986	Fannie Mae Pool 2.500% 01/04/2052	1,616	0.04
USD	2,831,480	Fannie Mae Pool 2.500% 01/04/2052	2,453	0.06
USD	988,557	Fannie Mae Pool 2.500% 01/04/2052	855	0.02
USD	5,293	Fannie Mae Pool 3.000% 01/01/2027	5	0.00
USD	1,715	Fannie Mae Pool 3.000% 01/08/2027	2	0.00
USD	40,260	Fannie Mae Pool 3.000% 01/10/2027	39	0.00
USD	1,926	Fannie Mae Pool 3.000% 01/11/2027	2	0.00
USD	2,138	Fannie Mae Pool 3.000% 01/11/2027	2	0.00
USD	1,893	Fannie Mae Pool 3.000% 01/11/2027	2	0.00
USD	1,164,578	Fannie Mae Pool 3.000% 01/03/2030	1,128	0.03
USD	75,340	Fannie Mae Pool 3.000% 01/07/2030	72	0.00
USD	686,525	Fannie Mae Pool 3.000% 01/01/2031	660	0.02
USD	130,965	Fannie Mae Pool 3.000% 01/02/2031	126	0.00
USD	39,130	Fannie Mae Pool 3.000% 01/03/2031	38	0.00
USD	14,732	Fannie Mae Pool 3.000% 01/04/2031	14	0.00
USD	44,580	Fannie Mae Pool 3.000% 01/06/2031	43	0.00
USD	38,001	Fannie Mae Pool 3.000% 01/06/2031	37	0.00
USD	387,606	Fannie Mae Pool 3.000% 01/07/2031	373	0.01
USD	702,286	Fannie Mae Pool 3.000% 01/09/2031	675	0.02
USD	27,430	Fannie Mae Pool 3.000% 01/09/2031	26	0.00
USD	73,220	Fannie Mae Pool 3.000% 01/01/2032	70	0.00
USD	59,164	Fannie Mae Pool 3.000% 01/02/2032	57	0.00
USD	37,706	Fannie Mae Pool 3.000% 01/02/2032	36	0.00
USD	74,751	Fannie Mae Pool 3.000% 01/02/2032	72	0.00
USD	45,381	Fannie Mae Pool 3.000% 01/02/2032	44	0.00
USD	290,562	Fannie Mae Pool 3.000% 01/02/2032	279	0.01
USD	101,166	Fannie Mae Pool 3.000% 01/03/2032	97	0.00
USD	82,418	Fannie Mae Pool 3.000% 01/06/2032	79	0.00
USD	51,497	Fannie Mae Pool 3.000% 01/08/2032	50	0.00
USD	83,327	Fannie Mae Pool 3.000% 01/11/2032	80	0.00
USD	107,597	Fannie Mae Pool 3.000% 01/12/2032	103	0.00
USD	54,965	Fannie Mae Pool 3.000% 01/12/2032	53	0.00
USD	85,972	Fannie Mae Pool 3.000% 01/02/2033	83	0.00
USD	18,793	Fannie Mae Pool 3.000% 01/05/2033	18	0.00
USD	180,312	Fannie Mae Pool 3.000% 01/11/2034	172	0.01
USD	416,987	Fannie Mae Pool 3.000% 01/03/2035	398	0.01
USD	339,942	Fannie Mae Pool 3.000% 01/07/2035	325	0.01
USD	1,341,984	Fannie Mae Pool 3.000% 01/12/2035	1,283	0.03
USD	61,899	Fannie Mae Pool 3.000% 01/11/2042	57	0.00
USD	68,386	Fannie Mae Pool 3.000% 01/11/2042	63	0.00
USD	147,157	Fannie Mae Pool 3.000% 01/03/2043	136	0.00
USD	30,151	Fannie Mae Pool 3.000% 01/05/2043	28	0.00
USD	85,539	Fannie Mae Pool 3.000% 01/06/2043	79	0.00
USD	1,710	Fannie Mae Pool 3.000% 01/07/2043	2	0.00
USD	61,202	Fannie Mae Pool 3.000% 01/08/2043	57	0.00
USD	166,647	Fannie Mae Pool 3.000% 01/09/2043	154	0.00
USD	230,125	Fannie Mae Pool 3.000% 01/01/2044	212	0.01
USD	418,605	Fannie Mae Pool 3.000% 01/10/2044	387	0.01
USD	73,656	Fannie Mae Pool 3.000% 01/01/2045	68	0.00
USD	890,744	Fannie Mae Pool 3.000% 01/03/2045	822	0.02
USD	222,322	Fannie Mae Pool 3.000% 01/05/2045	205	0.01
USD	226,510	Fannie Mae Pool 3.000% 01/08/2046	208	0.01
USD	54,025	Fannie Mae Pool 3.000% 01/08/2046	50	0.00
USD	77,783	Fannie Mae Pool 3.000% 01/10/2046	71	0.00
USD	154,208	Fannie Mae Pool 3.000% 01/11/2046	141	0.00
USD	61,360	Fannie Mae Pool 3.000% 01/11/2046	56	0.00
USD	1,850,349	Fannie Mae Pool 3.000% 01/11/2046	1,697	0.04
USD	305,417	Fannie Mae Pool 3.000% 01/12/2046	280	0.01
USD	802,804	Fannie Mae Pool 3.000% 01/12/2046	735	0.02
USD	117,037	Fannie Mae Pool 3.000% 01/12/2046	107	0.00
USD	149,475	Fannie Mae Pool 3.000% 01/12/2046	137	0.00
USD	39,978	Fannie Mae Pool 3.000% 01/12/2046	37	0.00
USD	302,117	Fannie Mae Pool 3.000% 01/01/2047	277	0.01
USD	222,599	Fannie Mae Pool 3.000% 01/01/2047	204	0.01
USD	511,365	Fannie Mae Pool 3.000% 01/01/2047	468	0.01
USD	527,892	Fannie Mae Pool 3.000% 01/01/2047	484	0.01
USD	1,631,705	Fannie Mae Pool 3.000% 01/02/2047	1,495	0.04
USD	245,285	Fannie Mae Pool 3.000% 01/02/2047	226	0.01
USD	152,437	Fannie Mae Pool 3.000% 01/03/2047	140	0.00
USD	478,329	Fannie Mae Pool 3.000% 01/03/2047	438	0.01
USD	34,122	Fannie Mae Pool 3.000% 01/05/2047	31	0.00
USD	250,199	Fannie Mae Pool 3.000% 01/07/2047	229	0.01
USD	106,283	Fannie Mae Pool 3.000% 01/08/2047	97	0.00
USD	1,437,206	Fannie Mae Pool 3.000% 01/11/2047	1,317	0.03
USD	1,463,487	Fannie Mae Pool 3.000% 01/11/2047	1,341	0.04
USD	256,732	Fannie Mae Pool 3.000% 01/12/2047	235	0.01
USD	229,542	Fannie Mae Pool 3.000% 01/03/2048	210	0.01
USD	825,512	Fannie Mae Pool 3.000% 01/11/2048	756	0.02
USD	1,368,739	Fannie Mae Pool 3.000% 01/09/2049	1,249	0.03
USD	193,774	Fannie Mae Pool 3.000% 01/11/2049	176	0.01
USD	1,270,615	Fannie Mae Pool 3.000% 01/12/2049	1,151	0.03
USD	210,543	Fannie Mae Pool 3.000% 01/12/2049	192	0.01
USD	526,759	Fannie Mae Pool 3.000% 01/02/2050	477	0.01
USD	263,004	Fannie Mae Pool 3.000% 01/03/2050	238	0.01
USD	314,328	Fannie Mae Pool 3.000% 01/03/2050	285	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	681,284	Fannie Mae Pool 3.000% 01/04/2050	617	0.02
USD	368,858	Fannie Mae Pool 3.000% 01/07/2050	336	0.01
USD	2,917,814	Fannie Mae Pool 3.000% 01/10/2050	2,639	0.07
USD	600,918	Fannie Mae Pool 3.000% 01/01/2051	543	0.01
USD	1,554,293	Fannie Mae Pool 3.000% 01/07/2051	1,400	0.04
USD	799,363	Fannie Mae Pool 3.000% 01/08/2051	726	0.02
USD	1,651,345	Fannie Mae Pool 3.000% 01/08/2051	1,489	0.04
USD	4,689,394	Fannie Mae Pool 3.000% 01/03/2052	4,215	0.11
USD	4,660,864	Fannie Mae Pool 3.000% 01/04/2052	4,189	0.11
USD	2,778,185	Fannie Mae Pool 3.000% 01/04/2052	2,499	0.07
USD	4,278,578	Fannie Mae Pool 3.000% 01/05/2052	3,846	0.10
USD	649,662	Fannie Mae Pool 3.000% 01/05/2052	584	0.02
USD	9,393	Fannie Mae Pool 3.500% 01/01/2027	9	0.00
USD	4,926	Fannie Mae Pool 3.500% 01/11/2028	5	0.00
USD	10,501	Fannie Mae Pool 3.500% 01/01/2029	10	0.00
USD	38,063	Fannie Mae Pool 3.500% 01/12/2029	37	0.00
USD	206,276	Fannie Mae Pool 3.500% 01/07/2030	202	0.01
USD	29,512	Fannie Mae Pool 3.500% 01/03/2031	29	0.00
USD	5,219	Fannie Mae Pool 3.500% 01/03/2031	5	0.00
USD	305,899	Fannie Mae Pool 3.500% 01/06/2031	299	0.01
USD	170,552	Fannie Mae Pool 3.500% 01/01/2032	167	0.00
USD	11,283	Fannie Mae Pool 3.500% 01/05/2032	11	0.00
USD	10,588	Fannie Mae Pool 3.500% 01/06/2032	10	0.00
USD	103,468	Fannie Mae Pool 3.500% 01/09/2032	101	0.00
USD	11,319	Fannie Mae Pool 3.500% 01/10/2032	11	0.00
USD	7,731	Fannie Mae Pool 3.500% 01/11/2032	7	0.00
USD	6,990	Fannie Mae Pool 3.500% 01/04/2033	7	0.00
USD	27,140	Fannie Mae Pool 3.500% 01/05/2033	26	0.00
USD	305,832	Fannie Mae Pool 3.500% 01/08/2034	298	0.01
USD	233,079	Fannie Mae Pool 3.500% 01/01/2035	227	0.01
USD	65,276	Fannie Mae Pool 3.500% 01/12/2042	62	0.00
USD	108,351	Fannie Mae Pool 3.500% 01/01/2043	103	0.00
USD	48,272	Fannie Mae Pool 3.500% 01/02/2043	46	0.00
USD	39,304	Fannie Mae Pool 3.500% 01/06/2043	37	0.00
USD	38,867	Fannie Mae Pool 3.500% 01/06/2043	37	0.00
USD	92,548	Fannie Mae Pool 3.500% 01/10/2043	88	0.00
USD	79,001	Fannie Mae Pool 3.500% 01/10/2044	75	0.00
USD	100,915	Fannie Mae Pool 3.500% 01/02/2045	96	0.00
USD	393,865	Fannie Mae Pool 3.500% 01/03/2045	375	0.01
USD	41,147	Fannie Mae Pool 3.500% 01/03/2045	39	0.00
USD	198,413	Fannie Mae Pool 3.500% 01/05/2045	189	0.01
USD	299,439	Fannie Mae Pool 3.500% 01/05/2045	285	0.01
USD	70,982	Fannie Mae Pool 3.500% 01/07/2045	67	0.00
USD	292,521	Fannie Mae Pool 3.500% 01/08/2045	278	0.01
USD	27,360	Fannie Mae Pool 3.500% 01/12/2045	26	0.00
USD	19,459	Fannie Mae Pool 3.500% 01/12/2045	18	0.00
USD	49,996	Fannie Mae Pool 3.500% 01/01/2046	48	0.00
USD	43,944	Fannie Mae Pool 3.500% 01/01/2046	42	0.00
USD	309,277	Fannie Mae Pool 3.500% 01/01/2046	294	0.01
USD	15,176	Fannie Mae Pool 3.500% 01/02/2046	14	0.00
USD	14,214	Fannie Mae Pool 3.500% 01/03/2046	13	0.00
USD	1,144,870	Fannie Mae Pool 3.500% 01/03/2046	1,079	0.03
USD	304,492	Fannie Mae Pool 3.500% 01/03/2046	290	0.01
USD	485,288	Fannie Mae Pool 3.500% 01/04/2046	457	0.01
USD	81,316	Fannie Mae Pool 3.500% 01/04/2046	77	0.00
USD	35,053	Fannie Mae Pool 3.500% 01/05/2046	33	0.00
USD	167,352	Fannie Mae Pool 3.500% 01/05/2046	159	0.00
USD	83,855	Fannie Mae Pool 3.500% 01/06/2046	79	0.00
USD	27,770	Fannie Mae Pool 3.500% 01/06/2046	26	0.00
USD	1,027,916	Fannie Mae Pool 3.500% 01/07/2046	977	0.03
USD	47,357	Fannie Mae Pool 3.500% 01/07/2046	45	0.00
USD	180,728	Fannie Mae Pool 3.500% 01/07/2046	171	0.01
USD	191,114	Fannie Mae Pool 3.500% 01/07/2046	181	0.01
USD	32,282	Fannie Mae Pool 3.500% 01/07/2046	31	0.00
USD	26,070	Fannie Mae Pool 3.500% 01/08/2046	25	0.00
USD	120,849	Fannie Mae Pool 3.500% 01/08/2046	114	0.00
USD	10,815	Fannie Mae Pool 3.500% 01/08/2046	10	0.00
USD	4,930	Fannie Mae Pool 3.500% 01/09/2046	5	0.00
USD	9,638	Fannie Mae Pool 3.500% 01/09/2046	9	0.00
USD	448,574	Fannie Mae Pool 3.500% 01/10/2046	426	0.01
USD	32,515	Fannie Mae Pool 3.500% 01/10/2046	31	0.00
USD	262,371	Fannie Mae Pool 3.500% 01/11/2046	249	0.01
USD	7,707	Fannie Mae Pool 3.500% 01/11/2046	7	0.00
USD	42,739	Fannie Mae Pool 3.500% 01/12/2046	40	0.00
USD	172,951	Fannie Mae Pool 3.500% 01/12/2046	163	0.00
USD	300,887	Fannie Mae Pool 3.500% 01/12/2046	287	0.01
USD	136,191	Fannie Mae Pool 3.500% 01/12/2046	128	0.00
USD	3,953	Fannie Mae Pool 3.500% 01/01/2047	4	0.00
USD	10,960	Fannie Mae Pool 3.500% 01/01/2047	10	0.00
USD	117,494	Fannie Mae Pool 3.500% 01/01/2047	112	0.00
USD	199,488	Fannie Mae Pool 3.500% 01/01/2047	191	0.01
USD	107,883	Fannie Mae Pool 3.500% 01/01/2047	102	0.00
USD	23,574	Fannie Mae Pool 3.500% 01/01/2047	22	0.00
USD	14,113	Fannie Mae Pool 3.500% 01/02/2047	13	0.00
USD	82,514	Fannie Mae Pool 3.500% 01/02/2047	78	0.00
USD	34,602	Fannie Mae Pool 3.500% 01/04/2047	33	0.00
USD	29,425	Fannie Mae Pool 3.500% 01/04/2047	28	0.00
USD	41,684	Fannie Mae Pool 3.500% 01/05/2047	39	0.00
USD	71,545	Fannie Mae Pool 3.500% 01/05/2047	68	0.00
USD	45,649	Fannie Mae Pool 3.500% 01/06/2047	43	0.00
USD	48,962	Fannie Mae Pool 3.500% 01/06/2047	46	0.00
USD	13,676	Fannie Mae Pool 3.500% 01/07/2047	13	0.00
USD	25,538	Fannie Mae Pool 3.500% 01/07/2047	24	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	91,486	Fannie Mae Pool 3.500% 01/07/2047	87	0.00
USD	2,036,210	Fannie Mae Pool 3.500% 01/07/2047	1,918	0.05
USD	21,039	Fannie Mae Pool 3.500% 01/08/2047	20	0.00
USD	11,981	Fannie Mae Pool 3.500% 01/08/2047	11	0.00
USD	179,865	Fannie Mae Pool 3.500% 01/08/2047	169	0.01
USD	73,062	Fannie Mae Pool 3.500% 01/09/2047	69	0.00
USD	282,051	Fannie Mae Pool 3.500% 01/09/2047	266	0.01
USD	385,185	Fannie Mae Pool 3.500% 01/09/2047	363	0.01
USD	100,361	Fannie Mae Pool 3.500% 01/10/2047	95	0.00
USD	171,294	Fannie Mae Pool 3.500% 01/10/2047	163	0.00
USD	117,832	Fannie Mae Pool 3.500% 01/11/2047	112	0.00
USD	135,569	Fannie Mae Pool 3.500% 01/11/2047	128	0.00
USD	69,999	Fannie Mae Pool 3.500% 01/11/2047	67	0.00
USD	36,719	Fannie Mae Pool 3.500% 01/12/2047	35	0.00
USD	72,372	Fannie Mae Pool 3.500% 01/01/2048	69	0.00
USD	747,771	Fannie Mae Pool 3.500% 01/01/2048	704	0.02
USD	966,387	Fannie Mae Pool 3.500% 01/01/2048	910	0.02
USD	1,265,362	Fannie Mae Pool 3.500% 01/02/2048	1,192	0.03
USD	62,670	Fannie Mae Pool 3.500% 01/02/2048	60	0.00
USD	144,971	Fannie Mae Pool 3.500% 01/02/2048	137	0.00
USD	84,183	Fannie Mae Pool 3.500% 01/02/2048	80	0.00
USD	57,566	Fannie Mae Pool 3.500% 01/03/2048	54	0.00
USD	16,734	Fannie Mae Pool 3.500% 01/04/2048	16	0.00
USD	64,653	Fannie Mae Pool 3.500% 01/04/2048	62	0.00
USD	308,121	Fannie Mae Pool 3.500% 01/04/2048	290	0.01
USD	40,154	Fannie Mae Pool 3.500% 01/05/2048	38	0.00
USD	348,321	Fannie Mae Pool 3.500% 01/06/2048	328	0.01
USD	383,463	Fannie Mae Pool 3.500% 01/07/2048	361	0.01
USD	790,675	Fannie Mae Pool 3.500% 01/07/2048	745	0.02
USD	133,480	Fannie Mae Pool 3.500% 01/11/2048	126	0.00
USD	871,757	Fannie Mae Pool 3.500% 01/01/2049	821	0.02
USD	252,888	Fannie Mae Pool 3.500% 01/03/2049	240	0.01
USD	1,083,463	Fannie Mae Pool 3.500% 01/03/2049	1,020	0.03
USD	102,363	Fannie Mae Pool 3.500% 01/04/2049	97	0.00
USD	309,594	Fannie Mae Pool 3.500% 01/06/2049	295	0.01
USD	1,534,702	Fannie Mae Pool 3.500% 01/06/2049	1,445	0.04
USD	447,765	Fannie Mae Pool 3.500% 01/06/2049	422	0.01
USD	286,128	Fannie Mae Pool 3.500% 01/08/2049	269	0.01
USD	8,033,809	Fannie Mae Pool 3.500% 01/05/2050	7,528	0.20
USD	3,582,904	Fannie Mae Pool 3.500% 01/02/2051	3,362	0.09
USD	193,161	Fannie Mae Pool 3.500% 01/11/2051	183	0.01
USD	1,745,870	Fannie Mae Pool 3.500% 01/05/2052	1,622	0.04
USD	583,295	Fannie Mae Pool 3.500% 01/06/2052	542	0.01
USD	1,731,790	Fannie Mae Pool 3.500% 01/06/2052	1,610	0.04
USD	1,977,718	Fannie Mae Pool 3.500% 01/07/2052	1,838	0.05
USD	116,108	Fannie Mae Pool 4.000% 01/07/2032	114	0.00
USD	116,925	Fannie Mae Pool 4.000% 01/05/2033	115	0.00
USD	52,150	Fannie Mae Pool 4.000% 01/06/2033	51	0.00
USD	43,869	Fannie Mae Pool 4.000% 01/07/2033	43	0.00
USD	278,822	Fannie Mae Pool 4.000% 01/12/2033	274	0.01
USD	54,718	Fannie Mae Pool 4.000% 01/06/2038	54	0.00
USD	2,157	Fannie Mae Pool 4.000% 01/09/2041	2	0.00
USD	54,557	Fannie Mae Pool 4.000% 01/10/2042	53	0.00
USD	132,967	Fannie Mae Pool 4.000% 01/06/2044	130	0.00
USD	186,620	Fannie Mae Pool 4.000% 01/01/2045	182	0.01
USD	142,062	Fannie Mae Pool 4.000% 01/01/2045	139	0.00
USD	75,042	Fannie Mae Pool 4.000% 01/02/2045	74	0.00
USD	109,526	Fannie Mae Pool 4.000% 01/02/2045	108	0.00
USD	80,983	Fannie Mae Pool 4.000% 01/03/2045	79	0.00
USD	207,032	Fannie Mae Pool 4.000% 01/05/2045	203	0.01
USD	249,472	Fannie Mae Pool 4.000% 01/06/2045	244	0.01
USD	16,799	Fannie Mae Pool 4.000% 01/07/2045	16	0.00
USD	12,583	Fannie Mae Pool 4.000% 01/08/2045	12	0.00
USD	31,718	Fannie Mae Pool 4.000% 01/09/2045	31	0.00
USD	12,342	Fannie Mae Pool 4.000% 01/09/2045	12	0.00
USD	123,716	Fannie Mae Pool 4.000% 01/06/2046	120	0.00
USD	454,732	Fannie Mae Pool 4.000% 01/06/2046	447	0.01
USD	240,471	Fannie Mae Pool 4.000% 01/07/2046	234	0.01
USD	89,557	Fannie Mae Pool 4.000% 01/08/2046	87	0.00
USD	538,672	Fannie Mae Pool 4.000% 01/08/2046	526	0.01
USD	207,050	Fannie Mae Pool 4.000% 01/08/2046	201	0.01
USD	150,444	Fannie Mae Pool 4.000% 01/10/2046	147	0.00
USD	27,313	Fannie Mae Pool 4.000% 01/11/2046	27	0.00
USD	15,053	Fannie Mae Pool 4.000% 01/11/2046	15	0.00
USD	385,436	Fannie Mae Pool 4.000% 01/02/2047	377	0.01
USD	60,403	Fannie Mae Pool 4.000% 01/02/2047	59	0.00
USD	71,305	Fannie Mae Pool 4.000% 01/03/2047	68	0.00
USD	178,403	Fannie Mae Pool 4.000% 01/04/2047	173	0.01
USD	33,522	Fannie Mae Pool 4.000% 01/04/2047	33	0.00
USD	27,306	Fannie Mae Pool 4.000% 01/05/2047	27	0.00
USD	68,424	Fannie Mae Pool 4.000% 01/06/2047	67	0.00
USD	406,703	Fannie Mae Pool 4.000% 01/06/2047	395	0.01
USD	108,883	Fannie Mae Pool 4.000% 01/08/2047	106	0.00
USD	32,399	Fannie Mae Pool 4.000% 01/08/2047	32	0.00
USD	62,117	Fannie Mae Pool 4.000% 01/08/2047	60	0.00
USD	23,660	Fannie Mae Pool 4.000% 01/09/2047	23	0.00
USD	152,115	Fannie Mae Pool 4.000% 01/09/2047	150	0.00
USD	109,287	Fannie Mae Pool 4.000% 01/09/2047	106	0.00
USD	266,750	Fannie Mae Pool 4.000% 01/09/2047	259	0.01
USD	606,369	Fannie Mae Pool 4.000% 01/09/2047	589	0.02
USD	10,697	Fannie Mae Pool 4.000% 01/10/2047	10	0.00
USD	134,075	Fannie Mae Pool 4.000% 01/10/2047	130	0.00
USD	43,183	Fannie Mae Pool 4.000% 01/10/2047	42	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	19,457	Fannie Mae Pool 4.000% 01/11/2047	19	0.00
USD	58,016	Fannie Mae Pool 4.000% 01/11/2047	56	0.00
USD	177,291	Fannie Mae Pool 4.000% 01/11/2047	172	0.01
USD	633,047	Fannie Mae Pool 4.000% 01/12/2047	614	0.02
USD	112,278	Fannie Mae Pool 4.000% 01/12/2047	110	0.00
USD	151,593	Fannie Mae Pool 4.000% 01/01/2048	147	0.00
USD	277,263	Fannie Mae Pool 4.000% 01/02/2048	269	0.01
USD	216,274	Fannie Mae Pool 4.000% 01/04/2048	210	0.01
USD	38,369	Fannie Mae Pool 4.000% 01/07/2048	37	0.00
USD	4,066,409	Fannie Mae Pool 4.000% 01/09/2048	3,940	0.10
USD	39,884	Fannie Mae Pool 4.000% 01/09/2048	39	0.00
USD	443,107	Fannie Mae Pool 4.000% 01/09/2048	429	0.01
USD	250,840	Fannie Mae Pool 4.000% 01/10/2048	243	0.01
USD	168,659	Fannie Mae Pool 4.000% 01/12/2048	163	0.00
USD	153,220	Fannie Mae Pool 4.000% 01/01/2049	149	0.00
USD	1,981,737	Fannie Mae Pool 4.000% 01/01/2049	1,920	0.05
USD	91,182	Fannie Mae Pool 4.000% 01/02/2049	88	0.00
USD	115,825	Fannie Mae Pool 4.000% 01/03/2049	113	0.00
USD	504,065	Fannie Mae Pool 4.000% 01/04/2049	492	0.01
USD	356,252	Fannie Mae Pool 4.000% 01/05/2049	348	0.01
USD	182,901	Fannie Mae Pool 4.000% 01/06/2049	178	0.01
USD	516,382	Fannie Mae Pool 4.000% 01/06/2049	503	0.01
USD	420,339	Fannie Mae Pool 4.000% 01/07/2049	411	0.01
USD	1,296,226	Fannie Mae Pool 4.000% 01/07/2049	1,256	0.03
USD	2,257,190	Fannie Mae Pool 4.000% 01/07/2049	2,187	0.06
USD	212,244	Fannie Mae Pool 4.000% 01/12/2049	205	0.01
USD	4,004,049	Fannie Mae Pool 4.000% 01/04/2050	3,870	0.10
USD	398,934	Fannie Mae Pool 4.000% 01/05/2051	387	0.01
USD	1,447,893	Fannie Mae Pool 4.000% 01/05/2052	1,384	0.04
USD	559,310	Fannie Mae Pool 4.000% 01/06/2052	535	0.01
USD	3,871,286	Fannie Mae Pool 4.000% 01/07/2052	3,699	0.10
USD	1,040,292	Fannie Mae Pool 4.000% 01/08/2052	994	0.03
USD	244,328	Fannie Mae Pool 4.000% 01/01/2057	238	0.01
USD	280,440	Fannie Mae Pool 4.000% 01/02/2057	274	0.01
USD	232,288	Fannie Mae Pool 4.500% 01/12/2040	233	0.01
USD	260,161	Fannie Mae Pool 4.500% 01/06/2041	260	0.01
USD	24,657	Fannie Mae Pool 4.500% 01/01/2042	25	0.00
USD	42,967	Fannie Mae Pool 4.500% 01/09/2042	43	0.00
USD	45,458	Fannie Mae Pool 4.500% 01/02/2045	46	0.00
USD	57,732	Fannie Mae Pool 4.500% 01/08/2045	58	0.00
USD	14,600	Fannie Mae Pool 4.500% 01/11/2045	15	0.00
USD	2,642	Fannie Mae Pool 4.500% 01/12/2045	3	0.00
USD	10,938	Fannie Mae Pool 4.500% 01/12/2045	11	0.00
USD	6,059	Fannie Mae Pool 4.500% 01/01/2046	6	0.00
USD	87,624	Fannie Mae Pool 4.500% 01/02/2046	88	0.00
USD	87,609	Fannie Mae Pool 4.500% 01/02/2046	88	0.00
		United States (31 October 2022: 25.77%) (cont)		
USD	7,403	Fannie Mae Pool 4.500% 01/03/2046	7	0.00
USD	2,712	Fannie Mae Pool 4.500% 01/04/2046	3	0.00
USD	2,716	Fannie Mae Pool 4.500% 01/05/2046	3	0.00
USD	67,832	Fannie Mae Pool 4.500% 01/08/2046	68	0.00
USD	5,617	Fannie Mae Pool 4.500% 01/08/2046	6	0.00
USD	10,189	Fannie Mae Pool 4.500% 01/08/2046	10	0.00
USD	12,111	Fannie Mae Pool 4.500% 01/10/2046	12	0.00
USD	37,681	Fannie Mae Pool 4.500% 01/10/2046	38	0.00
USD	3,115	Fannie Mae Pool 4.500% 01/01/2047	3	0.00
USD	45,701	Fannie Mae Pool 4.500% 01/03/2047	46	0.00
USD	137,022	Fannie Mae Pool 4.500% 01/04/2047	137	0.00
USD	9,554	Fannie Mae Pool 4.500% 01/04/2047	10	0.00
USD	4,627	Fannie Mae Pool 4.500% 01/06/2047	5	0.00
USD	60,745	Fannie Mae Pool 4.500% 01/06/2047	61	0.00
USD	30,018	Fannie Mae Pool 4.500% 01/10/2047	30	0.00
USD	193,209	Fannie Mae Pool 4.500% 01/10/2047	194	0.01
USD	205,959	Fannie Mae Pool 4.500% 01/01/2048	205	0.01
USD	45,134	Fannie Mae Pool 4.500% 01/02/2048	45	0.00
USD	40,421	Fannie Mae Pool 4.500% 01/02/2048	41	0.00
USD	69,448	Fannie Mae Pool 4.500% 01/02/2048	69	0.00
USD	44,175	Fannie Mae Pool 4.500% 01/02/2048	44	0.00
USD	42,890	Fannie Mae Pool 4.500% 01/03/2048	43	0.00
USD	45,598	Fannie Mae Pool 4.500% 01/04/2048	46	0.00
USD	106,506	Fannie Mae Pool 4.500% 01/05/2048	106	0.00
USD	73,557	Fannie Mae Pool 4.500% 01/06/2048	74	0.00
USD	10,521	Fannie Mae Pool 4.500% 01/07/2048	10	0.00
USD	3,859	Fannie Mae Pool 4.500% 01/07/2048	4	0.00
USD	383,552	Fannie Mae Pool 4.500% 01/08/2048	383	0.01
USD	70,632	Fannie Mae Pool 4.500% 01/10/2048	71	0.00
USD	190,181	Fannie Mae Pool 4.500% 01/10/2048	189	0.01
USD	54,039	Fannie Mae Pool 4.500% 01/12/2048	54	0.00
USD	269,862	Fannie Mae Pool 4.500% 01/12/2048	270	0.01
USD	316,683	Fannie Mae Pool 4.500% 01/12/2048	314	0.01
USD	425,576	Fannie Mae Pool 4.500% 01/01/2049	422	0.01
USD	645,956	Fannie Mae Pool 4.500% 01/02/2049	641	0.02
USD	113,206	Fannie Mae Pool 4.500% 01/05/2049	112	0.00
USD	336,765	Fannie Mae Pool 4.500% 01/05/2049	333	0.01
USD	32,942	Fannie Mae Pool 4.500% 01/05/2052	32	0.00
USD	431,484	Fannie Mae Pool 4.500% 01/05/2052	429	0.01
USD	1,767,279	Fannie Mae Pool 4.500% 01/06/2052	1,726	0.05
USD	136,064	Fannie Mae Pool 4.500% 01/08/2052	133	0.00
USD	462,139	Fannie Mae Pool 4.500% 01/08/2052	452	0.01
USD	1,200,499	Fannie Mae Pool 4.500% 01/09/2052	1,173	0.03
USD	1,590,850	Fannie Mae Pool 4.500% 01/09/2052	1,555	0.04
USD	3,002,259	Fannie Mae Pool 4.500% 01/09/2052	2,969	0.08
USD	527,586	Fannie Mae Pool 4.500% 01/10/2052	525	0.01
USD	1,023,163	Fannie Mae Pool 4.500% 01/10/2052	1,005	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	1,652,342	Fannie Mae Pool 4.500% 01/10/2052	1,615	0.04
USD	1,556,160	Fannie Mae Pool 4.500% 01/11/2052	1,522	0.04
USD	10,876	Fannie Mae Pool 5.000% 01/06/2039	11	0.00
USD	3,211	Fannie Mae Pool 5.000% 01/12/2039	3	0.00
USD	8,919	Fannie Mae Pool 5.000% 01/04/2040	9	0.00
USD	813	Fannie Mae Pool 5.000% 01/05/2040	1	0.00
USD	1,256	Fannie Mae Pool 5.000% 01/06/2040	1	0.00
USD	38,285	Fannie Mae Pool 5.000% 01/08/2040	39	0.00
USD	4,288	Fannie Mae Pool 5.000% 01/10/2040	4	0.00
USD	19,967	Fannie Mae Pool 5.000% 01/04/2041	20	0.00
USD	4,721	Fannie Mae Pool 5.000% 01/05/2041	5	0.00
USD	24,116	Fannie Mae Pool 5.000% 01/05/2041	25	0.00
USD	45,992	Fannie Mae Pool 5.000% 01/10/2041	47	0.00
USD	601,382	Fannie Mae Pool 5.000% 01/01/2042	616	0.02
USD	92,060	Fannie Mae Pool 5.000% 01/05/2042	94	0.00
USD	13,613	Fannie Mae Pool 5.000% 01/03/2048	14	0.00
USD	35,498	Fannie Mae Pool 5.000% 01/04/2048	36	0.00
USD	3,169	Fannie Mae Pool 5.000% 01/04/2048	3	0.00
USD	94,904	Fannie Mae Pool 5.000% 01/07/2048	96	0.00
USD	4,048	Fannie Mae Pool 5.000% 01/09/2048	4	0.00
USD	102,367	Fannie Mae Pool 5.000% 01/01/2049	103	0.00
USD	125,283	Fannie Mae Pool 5.000% 01/04/2049	126	0.00
USD	176,449	Fannie Mae Pool 5.000% 01/04/2049	178	0.01
USD	71,243	Fannie Mae Pool 5.000% 01/04/2049	72	0.00
USD	413,045	Fannie Mae Pool 5.000% 01/10/2052	415	0.01
USD	447,255	Fannie Mae Pool 5.000% 01/10/2052	450	0.01
USD	891,785	Fannie Mae Pool 5.000% 01/11/2052	895	0.02
USD	1,376,325	Fannie Mae Pool 5.000% 01/12/2052	1,382	0.04
USD	858,507	Fannie Mae Pool 5.000% 01/01/2053	853	0.02
USD	2,984,911	Fannie Mae Pool 5.000% 01/01/2053	2,973	0.08
USD	817,000	Fannie Mae Pool 5.000% 01/03/2053	823	0.02
USD	1,993,203	Fannie Mae Pool 5.000% 01/04/2053	1,983	0.05
USD	1,997,919	Fannie Mae Pool 5.000% 01/05/2053	1,990	0.05
USD	5,658	Fannie Mae Pool 5.500% 01/04/2036	6	0.00
USD	3,257	Fannie Mae Pool 5.500% 01/05/2036	3	0.00
USD	7,582	Fannie Mae Pool 5.500% 01/08/2037	8	0.00
USD	89,946	Fannie Mae Pool 5.500% 01/06/2038	94	0.00
USD	238,437	Fannie Mae Pool 5.500% 01/09/2040	249	0.01
USD	265,846	Fannie Mae Pool 5.500% 01/09/2041	274	0.01
USD	26,789	Fannie Mae Pool 5.500% 01/01/2047	28	0.00
USD	639,004	Fannie Mae Pool 5.500% 01/09/2052	657	0.02
USD	338,359	Fannie Mae Pool 5.500% 01/12/2052	346	0.01
USD	321,924	Fannie Mae Pool 5.500% 01/12/2052	330	0.01
USD	882,929	Fannie Mae Pool 5.500% 01/01/2053	908	0.02
USD	776,433	Fannie Mae Pool 5.500% 01/01/2053	796	0.02
USD	978,746	Fannie Mae Pool 5.500% 01/02/2053	988	0.03
USD	1,931,862	Fannie Mae Pool 5.500% 01/03/2053	1,980	0.05
USD	683,383	Fannie Mae Pool 5.500% 01/03/2053	698	0.02
USD	2,504,597	Fannie Mae Pool 5.500% 01/04/2053	2,560	0.07
USD	32,627	Fannie Mae Pool 6.000% 01/10/2038	35	0.00
USD	42,163	Fannie Mae Pool 6.000% 01/07/2041	45	0.00
USD	533,020	Fannie Mae Pool 6.000% 01/02/2049	566	0.02
USD	1,060,647	Fannie Mae-Aces 'A2' 2.639% 25/12/2026	1,004	0.03
USD	47,327	Fannie Mae-Aces 'A2' 3.021% 25/08/2024	46	0.00
USD	194,482	Freddie Mac Gold Pool 2.500% 01/01/2030	185	0.01
USD	49,976	Freddie Mac Gold Pool 2.500% 01/08/2031	47	0.00
USD	120,514	Freddie Mac Gold Pool 2.500% 01/10/2031	114	0.00
USD	265,511	Freddie Mac Gold Pool 2.500% 01/12/2031	251	0.01
USD	223,479	Freddie Mac Gold Pool 2.500% 01/02/2032	212	0.01
USD	95,314	Freddie Mac Gold Pool 2.500% 01/01/2033	89	0.00
USD	94,512	Freddie Mac Gold Pool 2.500% 01/01/2033	89	0.00
USD	79	Freddie Mac Gold Pool 3.000% 01/04/2027	-	0.00
USD	196	Freddie Mac Gold Pool 3.000% 01/05/2027	-	0.00
USD	168	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	153	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	161	Freddie Mac Gold Pool 3.000% 01/11/2027	-	0.00
USD	133,004	Freddie Mac Gold Pool 3.000% 01/05/2029	129	0.00
USD	1,330,861	Freddie Mac Gold Pool 3.000% 01/05/2029	1,291	0.03
USD	152,396	Freddie Mac Gold Pool 3.000% 01/06/2030	148	0.00
USD	84,496	Freddie Mac Gold Pool 3.000% 01/07/2030	81	0.00
USD	27,170	Freddie Mac Gold Pool 3.000% 01/07/2030	26	0.00
USD	27,803	Freddie Mac Gold Pool 3.000% 01/07/2030	27	0.00
USD	17,891	Freddie Mac Gold Pool 3.000% 01/03/2031	17	0.00
USD	487,907	Freddie Mac Gold Pool 3.000% 01/05/2031	470	0.01
USD	279,672	Freddie Mac Gold Pool 3.000% 01/06/2031	269	0.01
USD	72,799	Freddie Mac Gold Pool 3.000% 01/06/2031	70	0.00
USD	8,455	Freddie Mac Gold Pool 3.000% 01/05/2033	8	0.00
USD	19,388	Freddie Mac Gold Pool 3.000% 01/05/2033	19	0.00
USD	37,279	Freddie Mac Gold Pool 3.000% 01/05/2033	36	0.00
USD	49,847	Freddie Mac Gold Pool 3.000% 01/12/2042	46	0.00
USD	271,645	Freddie Mac Gold Pool 3.000% 01/03/2046	249	0.01
USD	64,455	Freddie Mac Gold Pool 3.000% 01/07/2046	59	0.00
USD	229,867	Freddie Mac Gold Pool 3.000% 01/08/2046	211	0.01
USD	128,797	Freddie Mac Gold Pool 3.000% 01/09/2046	118	0.00
USD	164,004	Freddie Mac Gold Pool 3.000% 01/09/2046	152	0.00
USD	172,899	Freddie Mac Gold Pool 3.000% 01/10/2046	159	0.00
USD	374,109	Freddie Mac Gold Pool 3.000% 01/10/2046	343	0.01
USD	21,972	Freddie Mac Gold Pool 3.000% 01/11/2046	20	0.00
USD	76,963	Freddie Mac Gold Pool 3.000% 01/11/2046	71	0.00
USD	332,451	Freddie Mac Gold Pool 3.000% 01/11/2046	305	0.01
USD	949,317	Freddie Mac Gold Pool 3.000% 01/12/2046	871	0.02
USD	99,558	Freddie Mac Gold Pool 3.000% 01/12/2046	91	0.00
USD	32,293	Freddie Mac Gold Pool 3.000% 01/12/2046	30	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	210,878	Freddie Mac Gold Pool 3.000% 01/01/2047	193	0.01
USD	417,134	Freddie Mac Gold Pool 3.000% 01/02/2047	383	0.01
USD	575,270	Freddie Mac Gold Pool 3.000% 01/05/2047	528	0.01
USD	341,809	Freddie Mac Gold Pool 3.000% 01/06/2047	313	0.01
USD	51,754	Freddie Mac Gold Pool 3.000% 01/08/2047	47	0.00
USD	422,076	Freddie Mac Gold Pool 3.000% 01/09/2047	387	0.01
USD	167,040	Freddie Mac Gold Pool 3.000% 01/10/2047	153	0.00
USD	40,408	Freddie Mac Gold Pool 3.500% 01/05/2032	40	0.00
USD	10,075	Freddie Mac Gold Pool 3.500% 01/09/2032	10	0.00
USD	16,164	Freddie Mac Gold Pool 3.500% 01/09/2032	16	0.00
USD	165,999	Freddie Mac Gold Pool 3.500% 01/07/2033	162	0.00
USD	286,169	Freddie Mac Gold Pool 3.500% 01/06/2034	279	0.01
USD	246,131	Freddie Mac Gold Pool 3.500% 01/03/2038	237	0.01
USD	5,890	Freddie Mac Gold Pool 3.500% 01/10/2042	6	0.00
USD	305,399	Freddie Mac Gold Pool 3.500% 01/10/2042	291	0.01
USD	17,442	Freddie Mac Gold Pool 3.500% 01/11/2042	17	0.00
USD	24,756	Freddie Mac Gold Pool 3.500% 01/06/2043	24	0.00
USD	9,472	Freddie Mac Gold Pool 3.500% 01/07/2043	9	0.00
USD	107,394	Freddie Mac Gold Pool 3.500% 01/08/2043	102	0.00
USD	315,439	Freddie Mac Gold Pool 3.500% 01/01/2044	300	0.01
USD	27,065	Freddie Mac Gold Pool 3.500% 01/09/2044	26	0.00
USD	233,905	Freddie Mac Gold Pool 3.500% 01/10/2044	222	0.01
USD	70,995	Freddie Mac Gold Pool 3.500% 01/12/2045	67	0.00
USD	53,405	Freddie Mac Gold Pool 3.500% 01/03/2046	50	0.00
USD	1,355,504	Freddie Mac Gold Pool 3.500% 01/03/2046	1,292	0.03
USD	469,990	Freddie Mac Gold Pool 3.500% 01/05/2046	447	0.01
USD	3,382	Freddie Mac Gold Pool 3.500% 01/07/2046	3	0.00
USD	62,125	Freddie Mac Gold Pool 3.500% 01/07/2046	59	0.00
USD	617,023	Freddie Mac Gold Pool 3.500% 01/07/2046	582	0.02
USD	39,637	Freddie Mac Gold Pool 3.500% 01/07/2046	38	0.00
USD	529,999	Freddie Mac Gold Pool 3.500% 01/08/2046	500	0.01
USD	132,327	Freddie Mac Gold Pool 3.500% 01/08/2046	125	0.00
USD	7,564	Freddie Mac Gold Pool 3.500% 01/08/2046	7	0.00
USD	241,216	Freddie Mac Gold Pool 3.500% 01/09/2046	229	0.01
USD	13,553	Freddie Mac Gold Pool 3.500% 01/11/2046	13	0.00
USD	8,798	Freddie Mac Gold Pool 3.500% 01/11/2046	8	0.00
USD	14,052	Freddie Mac Gold Pool 3.500% 01/12/2046	13	0.00
USD	109,761	Freddie Mac Gold Pool 3.500% 01/12/2046	104	0.00
USD	200,890	Freddie Mac Gold Pool 3.500% 01/01/2047	190	0.01
USD	32,017	Freddie Mac Gold Pool 3.500% 01/02/2047	30	0.00
USD	36,280	Freddie Mac Gold Pool 3.500% 01/04/2047	34	0.00
USD	28,589	Freddie Mac Gold Pool 3.500% 01/04/2047	27	0.00
USD	109,984	Freddie Mac Gold Pool 3.500% 01/05/2047	104	0.00
USD	192,443	Freddie Mac Gold Pool 3.500% 01/07/2047	181	0.01
USD	62,558	Freddie Mac Gold Pool 3.500% 01/07/2047	59	0.00
USD	47,688	Freddie Mac Gold Pool 3.500% 01/08/2047	45	0.00
USD	13,002	Freddie Mac Gold Pool 3.500% 01/08/2047	12	0.00
USD	355,766	Freddie Mac Gold Pool 3.500% 01/09/2047	335	0.01
USD	230,717	Freddie Mac Gold Pool 3.500% 01/09/2047	218	0.01
USD	462,046	Freddie Mac Gold Pool 3.500% 01/11/2047	436	0.01
USD	14,160	Freddie Mac Gold Pool 3.500% 01/12/2047	13	0.00
USD	275,847	Freddie Mac Gold Pool 3.500% 01/01/2048	263	0.01
USD	123,351	Freddie Mac Gold Pool 3.500% 01/02/2048	116	0.00
USD	57,348	Freddie Mac Gold Pool 3.500% 01/02/2048	52	0.00
USD	258,812	Freddie Mac Gold Pool 3.500% 01/02/2048	244	0.01
USD	58,907	Freddie Mac Gold Pool 3.500% 01/02/2048	56	0.00
USD	71,058	Freddie Mac Gold Pool 3.500% 01/03/2048	67	0.00
USD	253,945	Freddie Mac Gold Pool 3.500% 01/03/2048	239	0.01
USD	115,033	Freddie Mac Gold Pool 3.500% 01/05/2048	108	0.00
USD	45,683	Freddie Mac Gold Pool 3.500% 01/05/2048	43	0.00
USD	519,744	Freddie Mac Gold Pool 3.500% 01/04/2049	493	0.01
USD	89,512	Freddie Mac Gold Pool 3.500% 01/05/2049	85	0.00
USD	126,571	Freddie Mac Gold Pool 3.500% 01/06/2049	120	0.00
USD	123,077	Freddie Mac Gold Pool 4.000% 01/05/2033	121	0.00
USD	59,456	Freddie Mac Gold Pool 4.000% 01/08/2042	58	0.00
USD	381,448	Freddie Mac Gold Pool 4.000% 01/07/2044	373	0.01
USD	50,870	Freddie Mac Gold Pool 4.000% 01/02/2045	50	0.00
USD	304,606	Freddie Mac Gold Pool 4.000% 01/09/2045	297	0.01
USD	106,463	Freddie Mac Gold Pool 4.000% 01/07/2046	104	0.00
USD	5,298	Freddie Mac Gold Pool 4.000% 01/08/2046	5	0.00
USD	48,025	Freddie Mac Gold Pool 4.000% 01/10/2046	47	0.00
USD	313,081	Freddie Mac Gold Pool 4.000% 01/11/2046	305	0.01
USD	58,990	Freddie Mac Gold Pool 4.000% 01/02/2047	57	0.00
USD	38,773	Freddie Mac Gold Pool 4.000% 01/02/2047	38	0.00
USD	20,109	Freddie Mac Gold Pool 4.000% 01/10/2047	20	0.00
USD	27,049	Freddie Mac Gold Pool 4.000% 01/11/2047	26	0.00
USD	631,544	Freddie Mac Gold Pool 4.000% 01/01/2048	614	0.02
USD	199,406	Freddie Mac Gold Pool 4.000% 01/01/2048	194	0.01
USD	23,391	Freddie Mac Gold Pool 4.000% 01/02/2048	23	0.00
USD	40,043	Freddie Mac Gold Pool 4.000% 01/02/2048	39	0.00
USD	175,030	Freddie Mac Gold Pool 4.000% 01/02/2048	170	0.01
USD	104,445	Freddie Mac Gold Pool 4.000% 01/06/2048	103	0.00
USD	66,997	Freddie Mac Gold Pool 4.000% 01/06/2048	65	0.00
USD	48,719	Freddie Mac Gold Pool 4.000% 01/06/2048	47	0.00
USD	144,997	Freddie Mac Gold Pool 4.000% 01/07/2048	141	0.00
USD	54,104	Freddie Mac Gold Pool 4.000% 01/08/2048	52	0.00
USD	186,279	Freddie Mac Gold Pool 4.000% 01/12/2048	182	0.01
USD	1,979	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	108,116	Freddie Mac Gold Pool 4.000% 01/01/2049	105	0.00
USD	26,217	Freddie Mac Gold Pool 4.500% 01/02/2041	26	0.00
USD	17,218	Freddie Mac Gold Pool 4.500% 01/01/2046	17	0.00
USD	6,187	Freddie Mac Gold Pool 4.500% 01/04/2046	6	0.00
USD	5,634	Freddie Mac Gold Pool 4.500% 01/05/2046	6	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	8,059	Freddie Mac Gold Pool 4.500% 01/07/2046	8	0.00
USD	14,941	Freddie Mac Gold Pool 4.500% 01/08/2046	15	0.00
USD	77,729	Freddie Mac Gold Pool 4.500% 01/09/2046	78	0.00
USD	57,896	Freddie Mac Gold Pool 4.500% 01/05/2047	58	0.00
USD	194,644	Freddie Mac Gold Pool 4.500% 01/05/2048	193	0.01
USD	98,727	Freddie Mac Gold Pool 4.500% 01/06/2048	98	0.00
USD	19,069	Freddie Mac Gold Pool 4.500% 01/06/2048	19	0.00
USD	21,189	Freddie Mac Gold Pool 4.500% 01/06/2048	21	0.00
USD	65,577	Freddie Mac Gold Pool 4.500% 01/07/2048	65	0.00
USD	18,593	Freddie Mac Gold Pool 4.500% 01/07/2048	18	0.00
USD	11,116	Freddie Mac Gold Pool 4.500% 01/07/2048	11	0.00
USD	14,505	Freddie Mac Gold Pool 4.500% 01/10/2048	14	0.00
USD	451,931	Freddie Mac Gold Pool 4.500% 01/10/2048	453	0.01
USD	12,466	Freddie Mac Gold Pool 4.500% 01/12/2048	12	0.00
USD	134,872	Freddie Mac Gold Pool 4.500% 01/01/2049	134	0.00
USD	15,169	Freddie Mac Gold Pool 5.000% 01/04/2033	15	0.00
USD	61,827	Freddie Mac Gold Pool 5.000% 01/08/2039	63	0.00
USD	20,388	Freddie Mac Gold Pool 5.000% 01/09/2047	21	0.00
USD	9,726	Freddie Mac Gold Pool 5.000% 01/03/2048	10	0.00
USD	29,725	Freddie Mac Gold Pool 5.000% 01/04/2048	30	0.00
USD	54,420	Freddie Mac Gold Pool 5.000% 01/05/2048	55	0.00
USD	4,642	Freddie Mac Gold Pool 5.000% 01/07/2048	5	0.00
USD	31,112	Freddie Mac Gold Pool 5.000% 01/04/2049	31	0.00
USD	22,015	Freddie Mac Gold Pool 5.500% 01/06/2035	23	0.00
USD	3,132	Freddie Mac Gold Pool 6.000% 01/09/2038	3	0.00
USD	1,550,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.988% 25/05/2031	1,427	0.04
USD	3,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.062% 25/12/2024	2,923	0.08
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.151% 25/11/2025	728	0.02
USD	1,200,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.308% 25/09/2025	1,169	0.03
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.329% 25/05/2025	1,952	0.05
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.422% 25/02/2029	964	0.03
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.854% 25/06/2028	1,976	0.05
USD	769,092	Freddie Mac Pool 1.500% 01/03/2036	677	0.02
USD	1,193,149	Freddie Mac Pool 1.500% 01/02/2037	1,050	0.03
USD	2,338,014	Freddie Mac Pool 1.500% 01/03/2037	2,053	0.05
USD	256,714	Freddie Mac Pool 1.500% 01/03/2037	225	0.01
USD	8,372,853	Freddie Mac Pool 1.500% 01/05/2051	6,616	0.17
USD	1,873,305	Freddie Mac Pool 1.500% 01/07/2051	1,480	0.04
USD	1,384,235	Freddie Mac Pool 2.000% 01/12/2035	1,254	0.03
USD	2,590,471	Freddie Mac Pool 2.000% 01/02/2036	2,351	0.06
USD	1,564,402	Freddie Mac Pool 2.000% 01/02/2036	1,417	0.04
USD	894,389	Freddie Mac Pool 2.000% 01/02/2036	810	0.02
USD	767,155	Freddie Mac Pool 2.000% 01/03/2036	695	0.02
USD	521,094	Freddie Mac Pool 2.000% 01/03/2036	472	0.01
USD	964,165	Freddie Mac Pool 2.000% 01/05/2036	872	0.02
USD	2,282,315	Freddie Mac Pool 2.000% 01/05/2036	2,063	0.05
USD	316,615	Freddie Mac Pool 2.000% 01/06/2036	286	0.01
USD	541,540	Freddie Mac Pool 2.000% 01/08/2036	490	0.01
USD	2,291,406	Freddie Mac Pool 2.000% 01/09/2036	2,072	0.05
USD	129,504	Freddie Mac Pool 2.000% 01/10/2036	117	0.00
USD	1,737,906	Freddie Mac Pool 2.000% 01/11/2036	1,571	0.04
USD	705,835	Freddie Mac Pool 2.000% 01/12/2036	638	0.02
USD	2,258,542	Freddie Mac Pool 2.000% 01/01/2037	2,042	0.05
USD	359,093	Freddie Mac Pool 2.000% 01/01/2037	325	0.01
USD	762,287	Freddie Mac Pool 2.000% 01/01/2037	689	0.02
USD	785,231	Freddie Mac Pool 2.000% 01/01/2037	710	0.02
USD	576,268	Freddie Mac Pool 2.000% 01/01/2037	521	0.01
USD	554,016	Freddie Mac Pool 2.000% 01/01/2037	501	0.01
USD	1,569,130	Freddie Mac Pool 2.000% 01/02/2037	1,419	0.04
USD	923,484	Freddie Mac Pool 2.000% 01/02/2037	835	0.02
USD	2,948,738	Freddie Mac Pool 2.000% 01/04/2037	2,660	0.07
USD	1,587,798	Freddie Mac Pool 2.000% 01/05/2037	1,432	0.04
USD	4,108,300	Freddie Mac Pool 2.000% 01/06/2037	3,706	0.10
USD	1,092,673	Freddie Mac Pool 2.000% 01/09/2050	912	0.02
USD	1,110,969	Freddie Mac Pool 2.000% 01/10/2050	934	0.02
USD	420,577	Freddie Mac Pool 2.000% 01/10/2050	351	0.01
USD	772,305	Freddie Mac Pool 2.000% 01/10/2050	644	0.02
USD	1,933,686	Freddie Mac Pool 2.000% 01/12/2050	1,623	0.04
USD	1,141,162	Freddie Mac Pool 2.000% 01/02/2051	951	0.03
USD	3,112,431	Freddie Mac Pool 2.000% 01/02/2051	2,594	0.07
USD	1,238,220	Freddie Mac Pool 2.000% 01/03/2051	1,032	0.03
USD	2,827,149	Freddie Mac Pool 2.000% 01/03/2051	2,356	0.06
USD	1,725,010	Freddie Mac Pool 2.000% 01/03/2051	1,444	0.04
USD	7,842,541	Freddie Mac Pool 2.000% 01/04/2051	6,535	0.17
USD	18,126,064	Freddie Mac Pool 2.000% 01/05/2051	15,103	0.39
USD	870,450	Freddie Mac Pool 2.000% 01/05/2051	730	0.02
USD	600,190	Freddie Mac Pool 2.000% 01/06/2051	503	0.01
USD	2,569,118	Freddie Mac Pool 2.000% 01/06/2051	2,140	0.06
USD	2,007,951	Freddie Mac Pool 2.000% 01/07/2051	1,682	0.04
USD	340,705	Freddie Mac Pool 2.000% 01/08/2051	285	0.01
USD	1,469,288	Freddie Mac Pool 2.000% 01/10/2051	1,230	0.03
USD	1,395,304	Freddie Mac Pool 2.000% 01/10/2051	1,167	0.03
USD	2,016,465	Freddie Mac Pool 2.000% 01/10/2051	1,679	0.04
USD	430,962	Freddie Mac Pool 2.000% 01/11/2051	359	0.01
USD	412,778	Freddie Mac Pool 2.000% 01/11/2051	344	0.01
USD	523,761	Freddie Mac Pool 2.000% 01/11/2051	438	0.01
USD	2,294,201	Freddie Mac Pool 2.000% 01/12/2051	1,910	0.05
USD	9,153,753	Freddie Mac Pool 2.000% 01/12/2051	7,619	0.20

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	9,838,884	Freddie Mac Pool 2.000% 01/01/2052	8,193	0.21
USD	665,714	Freddie Mac Pool 2.000% 01/02/2052	554	0.01
USD	160,606	Freddie Mac Pool 2.000% 01/03/2052	133	0.00
USD	2,211,100	Freddie Mac Pool 2.500% 01/04/2032	2,091	0.05
USD	1,120,053	Freddie Mac Pool 2.500% 01/07/2035	1,043	0.03
USD	6,806,773	Freddie Mac Pool 2.500% 01/10/2035	6,341	0.16
USD	999,212	Freddie Mac Pool 2.500% 01/07/2036	929	0.02
USD	143,185	Freddie Mac Pool 2.500% 01/04/2037	133	0.00
USD	863,635	Freddie Mac Pool 2.500% 01/06/2050	752	0.02
USD	1,953,984	Freddie Mac Pool 2.500% 01/07/2050	1,716	0.05
USD	888,198	Freddie Mac Pool 2.500% 01/08/2050	779	0.02
USD	362,732	Freddie Mac Pool 2.500% 01/11/2050	315	0.01
USD	460,121	Freddie Mac Pool 2.500% 01/11/2050	400	0.01
USD	2,003,809	Freddie Mac Pool 2.500% 01/01/2051	1,740	0.05
USD	642,950	Freddie Mac Pool 2.500% 01/04/2051	558	0.02
USD	1,710,559	Freddie Mac Pool 2.500% 01/11/2051	1,482	0.04
USD	1,126,575	Freddie Mac Pool 2.500% 01/03/2052	975	0.03
USD	1,810,603	Freddie Mac Pool 2.500% 01/04/2052	1,569	0.04
USD	1,201,126	Freddie Mac Pool 3.000% 01/03/2030	1,163	0.03
USD	251,888	Freddie Mac Pool 3.000% 01/10/2033	242	0.01
USD	115,257	Freddie Mac Pool 3.000% 01/07/2034	110	0.00
USD	999,403	Freddie Mac Pool 3.000% 01/09/2034	955	0.03
USD	1,067,958	Freddie Mac Pool 3.000% 01/12/2034	1,020	0.03
USD	160,630	Freddie Mac Pool 3.000% 01/10/2035	153	0.00
USD	274,954	Freddie Mac Pool 3.000% 01/07/2037	262	0.01
USD	1,689,939	Freddie Mac Pool 3.000% 01/07/2046	1,549	0.04
USD	2,090,463	Freddie Mac Pool 3.000% 01/07/2046	1,917	0.05
USD	1,017,341	Freddie Mac Pool 3.000% 01/11/2046	932	0.02
USD	971,290	Freddie Mac Pool 3.000% 01/12/2046	890	0.02
USD	1,963,423	Freddie Mac Pool 3.000% 01/08/2047	1,799	0.05
USD	562,313	Freddie Mac Pool 3.000% 01/12/2047	515	0.01
USD	2,030,459	Freddie Mac Pool 3.000% 01/02/2049	1,862	0.05
USD	1,534,292	Freddie Mac Pool 3.000% 01/04/2050	1,389	0.04
USD	431,115	Freddie Mac Pool 3.000% 01/05/2050	390	0.01
USD	1,596,972	Freddie Mac Pool 3.000% 01/07/2050	1,444	0.04
USD	754,092	Freddie Mac Pool 3.000% 01/08/2050	682	0.02
USD	1,628,503	Freddie Mac Pool 3.000% 01/08/2050	1,488	0.04
USD	3,974,246	Freddie Mac Pool 3.000% 01/05/2051	3,632	0.09
USD	5,117,107	Freddie Mac Pool 3.000% 01/05/2051	4,633	0.12
USD	614,185	Freddie Mac Pool 3.000% 01/11/2051	553	0.01
USD	3,773,807	Freddie Mac Pool 3.000% 01/04/2052	3,392	0.09
USD	304,148	Freddie Mac Pool 3.500% 01/06/2033	297	0.01
USD	1,477,095	Freddie Mac Pool 3.500% 01/02/2034	1,441	0.04
USD	392,066	Freddie Mac Pool 3.500% 01/07/2034	382	0.01
USD	352,253	Freddie Mac Pool 3.500% 01/01/2047	332	0.01
USD	908,475	Freddie Mac Pool 3.500% 01/07/2049	852	0.02
USD	749,323	Freddie Mac Pool 3.500% 01/09/2049	703	0.02
USD	852,995	Freddie Mac Pool 3.500% 01/04/2050	807	0.02
USD	360,078	Freddie Mac Pool 3.500% 01/07/2052	337	0.01
USD	106,505	Freddie Mac Pool 4.000% 01/03/2049	103	0.00
USD	112,039	Freddie Mac Pool 4.000% 01/03/2049	108	0.00
USD	35,422	Freddie Mac Pool 4.000% 01/02/2050	34	0.00
USD	789,586	Freddie Mac Pool 4.000% 01/04/2052	755	0.02
USD	142,203	Freddie Mac Pool 4.000% 01/06/2052	136	0.00
USD	669,465	Freddie Mac Pool 4.000% 01/06/2052	640	0.02
USD	1,958,416	Freddie Mac Pool 4.000% 01/07/2052	1,871	0.05
USD	3,782,701	Freddie Mac Pool 4.000% 01/08/2052	3,615	0.09
USD	409,217	Freddie Mac Pool 4.000% 01/08/2052	391	0.01
USD	409,615	Freddie Mac Pool 4.000% 01/08/2052	391	0.01
USD	826,648	Freddie Mac Pool 4.000% 01/09/2052	790	0.02
USD	985,316	Freddie Mac Pool 4.000% 01/10/2052	949	0.03
USD	3,971,132	Freddie Mac Pool 4.000% 01/02/2053	3,846	0.10
USD	309,169	Freddie Mac Pool 4.500% 01/10/2048	307	0.01
USD	304,843	Freddie Mac Pool 4.500% 01/11/2048	303	0.01
USD	153,049	Freddie Mac Pool 4.500% 01/12/2048	152	0.00
USD	707,965	Freddie Mac Pool 4.500% 01/04/2049	707	0.02
USD	1,526,351	Freddie Mac Pool 4.500% 01/09/2050	1,515	0.04
USD	317,701	Freddie Mac Pool 4.500% 01/07/2052	311	0.01
USD	155,907	Freddie Mac Pool 4.500% 01/08/2052	152	0.00
USD	85,292	Freddie Mac Pool 4.500% 01/08/2052	83	0.00
USD	1,924,434	Freddie Mac Pool 4.500% 01/10/2052	1,890	0.05
USD	2,159,936	Freddie Mac Pool 4.500% 01/12/2052	2,136	0.06
USD	441,447	Freddie Mac Pool 5.000% 01/08/2052	440	0.01
USD	999,340	Freddie Mac Pool 5.000% 01/09/2052	1,003	0.03
USD	505,314	Freddie Mac Pool 5.000% 01/10/2052	503	0.01
USD	434,143	Freddie Mac Pool 5.000% 01/11/2052	432	0.01
USD	920,929	Freddie Mac Pool 5.000% 01/01/2053	926	0.02
USD	988,450	Freddie Mac Pool 5.000% 01/01/2053	984	0.03
USD	2,004,745	Freddie Mac Pool 5.000% 01/04/2053	1,994	0.05
USD	1,000,000	Freddie Mac Pool 5.000% 01/04/2053	995	0.03
USD	501,009	Freddie Mac Pool 5.500% 01/11/2052	513	0.01
USD	265,999	Freddie Mac Pool 5.500% 01/11/2052	268	0.01
USD	814,541	Freddie Mac Pool 5.500% 01/12/2052	833	0.02
USD	345,148	Freddie Mac Pool 5.500% 01/12/2052	354	0.01
USD	1,520,415	Freddie Mac Pool 5.500% 01/12/2052	1,552	0.04
USD	320,667	Freddie Mac Pool 5.500% 01/12/2052	323	0.01
USD	1,604,262	Freddie Mac Pool 5.500% 01/01/2053	1,634	0.04
USD	964,526	Freddie Mac Pool 5.500% 01/01/2053	988	0.03
USD	997,037	Freddie Mac Pool 5.500% 01/02/2053	1,018	0.03
USD	799,307	Freddie Mac Pool 5.500% 01/03/2053	806	0.02
USD	645,137	Freddie Mac Pool 5.500% 01/04/2053	652	0.02
USD	998,952	Freddie Mac Pool 5.500% 01/04/2053	1,009	0.03
USD	51,879	Ginnie Mae I Pool 3.000% 15/07/2043	48	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	41,065	Ginnie Mae I Pool 3.000% 15/01/2044	38	0.00
USD	51,659	Ginnie Mae I Pool 3.000% 15/12/2046	48	0.00
USD	367,744	Ginnie Mae I Pool 3.000% 15/12/2046	339	0.01
USD	164,541	Ginnie Mae I Pool 3.000% 15/02/2047	151	0.00
USD	671,580	Ginnie Mae I Pool 3.000% 15/02/2047	620	0.02
USD	3,542	Ginnie Mae I Pool 3.500% 15/08/2042	3	0.00
USD	1,987	Ginnie Mae I Pool 3.500% 15/09/2042	2	0.00
USD	610	Ginnie Mae I Pool 3.500% 15/09/2042	1	0.00
USD	1,233	Ginnie Mae I Pool 3.500% 15/10/2042	1	0.00
USD	26,875	Ginnie Mae I Pool 3.500% 15/01/2043	26	0.00
USD	5,754	Ginnie Mae I Pool 3.500% 15/03/2043	6	0.00
USD	26,583	Ginnie Mae I Pool 3.500% 15/03/2043	25	0.00
USD	16,950	Ginnie Mae I Pool 3.500% 15/05/2043	16	0.00
USD	168,506	Ginnie Mae I Pool 3.500% 15/06/2043	162	0.00
USD	5,642	Ginnie Mae I Pool 4.000% 15/12/2040	6	0.00
USD	193,092	Ginnie Mae I Pool 4.000% 15/08/2041	190	0.01
USD	88,316	Ginnie Mae I Pool 4.000% 15/12/2046	86	0.00
USD	78,369	Ginnie Mae I Pool 4.000% 15/05/2048	76	0.00
USD	86,840	Ginnie Mae I Pool 4.000% 15/05/2048	85	0.00
USD	108,575	Ginnie Mae I Pool 4.000% 15/09/2049	106	0.00
USD	22,294	Ginnie Mae I Pool 4.500% 15/08/2040	22	0.00
USD	228,124	Ginnie Mae I Pool 5.000% 15/05/2042	235	0.01
USD	255,389	Ginnie Mae II Pool 2.000% 20/07/2050	220	0.01
USD	1,406,070	Ginnie Mae II Pool 2.000% 20/08/2050	1,209	0.03
USD	876,552	Ginnie Mae II Pool 2.000% 20/11/2050	753	0.02
USD	1,463,041	Ginnie Mae II Pool 2.000% 20/12/2050	1,257	0.03
USD	982,923	Ginnie Mae II Pool 2.000% 20/02/2051	845	0.02
USD	3,056,898	Ginnie Mae II Pool 2.000% 20/10/2051	2,618	0.07
USD	38,450,979	Ginnie Mae II Pool 2.000% 20/12/2051	32,905	0.85
USD	107,637	Ginnie Mae II Pool 2.500% 20/05/2045	97	0.00
USD	644,967	Ginnie Mae II Pool 2.500% 20/12/2046	580	0.02
USD	195,537	Ginnie Mae II Pool 2.500% 20/01/2047	176	0.01
USD	1,639,352	Ginnie Mae II Pool 2.500% 20/06/2050	1,451	0.04
USD	1,627,151	Ginnie Mae II Pool 2.500% 20/08/2050	1,440	0.04
USD	587,968	Ginnie Mae II Pool 2.500% 20/08/2050	520	0.01
USD	1,614,072	Ginnie Mae II Pool 2.500% 20/09/2050	1,429	0.04
USD	613,212	Ginnie Mae II Pool 2.500% 20/09/2050	543	0.01
USD	1,307,109	Ginnie Mae II Pool 2.500% 20/09/2050	1,157	0.03
USD	3,190,060	Ginnie Mae II Pool 2.500% 20/01/2051	2,835	0.07
USD	1,408,209	Ginnie Mae II Pool 2.500% 20/02/2051	1,250	0.03
USD	999,640	Ginnie Mae II Pool 2.500% 20/05/2051	886	0.02
USD	5,963,522	Ginnie Mae II Pool 2.500% 20/07/2051	5,283	0.14
USD	5,769,779	Ginnie Mae II Pool 2.500% 20/08/2051	5,110	0.13
USD	828,409	Ginnie Mae II Pool 2.500% 20/09/2051	733	0.02
USD	6,753,078	Ginnie Mae II Pool 2.500% 20/11/2051	5,974	0.16
USD	15,344,373	Ginnie Mae II Pool 2.500% 20/12/2051	13,575	0.35
USD	1,549,427	Ginnie Mae II Pool 2.500% 20/04/2052	1,370	0.04
USD	93,572	Ginnie Mae II Pool 3.000% 20/12/2042	87	0.00
USD	204,178	Ginnie Mae II Pool 3.000% 20/01/2043	191	0.01
USD	145,428	Ginnie Mae II Pool 3.000% 20/06/2043	136	0.00
USD	185,711	Ginnie Mae II Pool 3.000% 20/03/2045	173	0.01
USD	341,778	Ginnie Mae II Pool 3.000% 20/05/2045	318	0.01
USD	205,584	Ginnie Mae II Pool 3.000% 20/06/2045	191	0.01
USD	747,062	Ginnie Mae II Pool 3.000% 20/07/2045	695	0.02
USD	79,215	Ginnie Mae II Pool 3.000% 20/10/2045	74	0.00
USD	912,590	Ginnie Mae II Pool 3.000% 20/12/2045	848	0.02
USD	477,285	Ginnie Mae II Pool 3.000% 20/01/2046	444	0.01
USD	317,292	Ginnie Mae II Pool 3.000% 20/02/2046	295	0.01
USD	41,544	Ginnie Mae II Pool 3.000% 20/02/2046	39	0.00
USD	613,950	Ginnie Mae II Pool 3.000% 20/03/2046	570	0.02
USD	434,478	Ginnie Mae II Pool 3.000% 20/04/2046	403	0.01
USD	781,278	Ginnie Mae II Pool 3.000% 20/05/2046	726	0.02
USD	234,778	Ginnie Mae II Pool 3.000% 20/06/2046	218	0.01
USD	386,740	Ginnie Mae II Pool 3.000% 20/07/2046	359	0.01
USD	537,306	Ginnie Mae II Pool 3.000% 20/08/2046	499	0.01
USD	1,012,032	Ginnie Mae II Pool 3.000% 20/09/2046	939	0.02
USD	315,125	Ginnie Mae II Pool 3.000% 20/11/2046	292	0.01
USD	852,080	Ginnie Mae II Pool 3.000% 20/12/2046	791	0.02
USD	214,420	Ginnie Mae II Pool 3.000% 20/02/2047	199	0.01
USD	545,783	Ginnie Mae II Pool 3.000% 20/03/2047	507	0.01
USD	348,818	Ginnie Mae II Pool 3.000% 20/06/2047	323	0.01
USD	12,667	Ginnie Mae II Pool 3.000% 20/07/2047	12	0.00
USD	305,230	Ginnie Mae II Pool 3.000% 20/11/2047	283	0.01
USD	240,573	Ginnie Mae II Pool 3.000% 20/02/2048	223	0.01
USD	6,898,359	Ginnie Mae II Pool 3.000% 20/04/2049	6,393	0.17
USD	1,708,064	Ginnie Mae II Pool 3.000% 20/01/2050	1,574	0.04
USD	1,422,552	Ginnie Mae II Pool 3.000% 20/02/2050	1,311	0.03
USD	1,945,456	Ginnie Mae II Pool 3.000% 20/08/2050	1,790	0.05
USD	167,586	Ginnie Mae II Pool 3.000% 20/09/2050	154	0.00
USD	866,089	Ginnie Mae II Pool 3.000% 20/12/2050	797	0.02
USD	351,025	Ginnie Mae II Pool 3.000% 20/08/2051	322	0.01
USD	1,735,416	Ginnie Mae II Pool 3.000% 20/09/2051	1,591	0.04
USD	3,934,392	Ginnie Mae II Pool 3.000% 20/10/2051	3,606	0.09
USD	2,691,299	Ginnie Mae II Pool 3.000% 20/02/2052	2,460	0.06
USD	831,795	Ginnie Mae II Pool 3.000% 20/09/2052	760	0.02
USD	1,506,838	Ginnie Mae II Pool 3.500% 20/09/2042	1,448	0.04
USD	724,944	Ginnie Mae II Pool 3.500% 20/10/2042	697	0.02
USD	1,298,239	Ginnie Mae II Pool 3.500% 20/11/2042	1,247	0.03
USD	1,236,446	Ginnie Mae II Pool 3.500% 20/12/2042	1,188	0.03
USD	31,535	Ginnie Mae II Pool 3.500% 20/10/2044	30	0.00
USD	56,602	Ginnie Mae II Pool 3.500% 20/12/2044	54	0.00
USD	201,168	Ginnie Mae II Pool 3.500% 20/04/2045	192	0.01
USD	118,084	Ginnie Mae II Pool 3.500% 20/06/2045	113	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	198,771	Ginnie Mae II Pool 3.500% 20/11/2045	190	0.01
USD	457,248	Ginnie Mae II Pool 3.500% 20/12/2045	437	0.01
USD	438,058	Ginnie Mae II Pool 3.500% 20/03/2046	419	0.01
USD	150,435	Ginnie Mae II Pool 3.500% 20/04/2046	143	0.00
USD	712,434	Ginnie Mae II Pool 3.500% 20/06/2046	679	0.02
USD	77,230	Ginnie Mae II Pool 3.500% 20/11/2046	74	0.00
USD	237,311	Ginnie Mae II Pool 3.500% 20/12/2046	226	0.01
USD	127,394	Ginnie Mae II Pool 3.500% 20/01/2047	121	0.00
USD	159,654	Ginnie Mae II Pool 3.500% 20/02/2047	152	0.00
USD	660,196	Ginnie Mae II Pool 3.500% 20/03/2047	629	0.02
USD	52,302	Ginnie Mae II Pool 3.500% 20/04/2047	49	0.00
USD	89,817	Ginnie Mae II Pool 3.500% 20/06/2047	86	0.00
USD	58,730	Ginnie Mae II Pool 3.500% 20/08/2047	56	0.00
USD	122,095	Ginnie Mae II Pool 3.500% 20/08/2047	116	0.00
USD	1,154,075	Ginnie Mae II Pool 3.500% 20/08/2047	1,100	0.03
USD	1,118,351	Ginnie Mae II Pool 3.500% 20/09/2047	1,065	0.03
USD	312,650	Ginnie Mae II Pool 3.500% 20/10/2047	300	0.01
USD	509,568	Ginnie Mae II Pool 3.500% 20/11/2047	485	0.01
USD	427,109	Ginnie Mae II Pool 3.500% 20/12/2047	407	0.01
USD	435,794	Ginnie Mae II Pool 3.500% 20/01/2048	415	0.01
USD	214,155	Ginnie Mae II Pool 3.500% 20/02/2048	204	0.01
USD	105,682	Ginnie Mae II Pool 3.500% 20/04/2048	101	0.00
USD	150,435	Ginnie Mae II Pool 3.500% 20/04/2048	143	0.00
USD	159,817	Ginnie Mae II Pool 3.500% 20/04/2048	151	0.00
USD	395,821	Ginnie Mae II Pool 3.500% 20/05/2048	377	0.01
USD	256,801	Ginnie Mae II Pool 3.500% 20/08/2048	244	0.01
USD	42,241	Ginnie Mae II Pool 3.500% 20/09/2048	40	0.00
USD	122,036	Ginnie Mae II Pool 3.500% 20/01/2049	116	0.00
USD	1,112,566	Ginnie Mae II Pool 3.500% 20/03/2049	1,059	0.03
USD	1,373,013	Ginnie Mae II Pool 3.500% 20/09/2049	1,304	0.03
USD	408,828	Ginnie Mae II Pool 3.500% 20/10/2049	388	0.01
USD	692,634	Ginnie Mae II Pool 3.500% 20/12/2049	658	0.02
USD	506,647	Ginnie Mae II Pool 3.500% 20/03/2050	481	0.01
USD	1,057,561	Ginnie Mae II Pool 3.500% 20/05/2050	1,004	0.03
USD	4,163,135	Ginnie Mae II Pool 3.500% 20/08/2050	3,931	0.10
USD	751,813	Ginnie Mae II Pool 3.500% 20/01/2052	708	0.02
USD	831,359	Ginnie Mae II Pool 3.500% 20/02/2052	783	0.02
USD	235,509	Ginnie Mae II Pool 4.000% 20/08/2045	231	0.01
USD	33,276	Ginnie Mae II Pool 4.000% 20/09/2045	33	0.00
USD	15,095	Ginnie Mae II Pool 4.000% 20/10/2045	15	0.00
USD	45,190	Ginnie Mae II Pool 4.000% 20/01/2046	44	0.00
USD	199,624	Ginnie Mae II Pool 4.000% 20/03/2046	196	0.01
USD	47,502	Ginnie Mae II Pool 4.000% 20/07/2046	46	0.00
USD	569,242	Ginnie Mae II Pool 4.000% 20/04/2047	555	0.02
USD	583,053	Ginnie Mae II Pool 4.000% 20/06/2047	569	0.02
USD	1,405,699	Ginnie Mae II Pool 4.000% 20/07/2047	1,371	0.04
USD	24,099	Ginnie Mae II Pool 4.000% 20/08/2047	24	0.00
USD	564,853	Ginnie Mae II Pool 4.000% 20/11/2047	551	0.01
USD	396,379	Ginnie Mae II Pool 4.000% 20/03/2048	387	0.01
USD	309,733	Ginnie Mae II Pool 4.000% 20/04/2048	301	0.01
USD	44,839	Ginnie Mae II Pool 4.000% 20/04/2048	44	0.00
USD	702,354	Ginnie Mae II Pool 4.000% 20/05/2048	683	0.02
USD	700,274	Ginnie Mae II Pool 4.000% 20/08/2048	681	0.02
USD	294,078	Ginnie Mae II Pool 4.000% 20/09/2048	286	0.01
USD	97,572	Ginnie Mae II Pool 4.000% 20/11/2048	95	0.00
USD	881,667	Ginnie Mae II Pool 4.000% 20/11/2048	858	0.02
USD	392,120	Ginnie Mae II Pool 4.000% 20/07/2052	377	0.01
USD	2,755,051	Ginnie Mae II Pool 4.000% 20/09/2052	2,647	0.07
USD	767,267	Ginnie Mae II Pool 4.000% 20/12/2052	737	0.02
USD	163,508	Ginnie Mae II Pool 4.500% 20/10/2046	164	0.00
USD	40,313	Ginnie Mae II Pool 4.500% 20/11/2046	40	0.00
USD	18,770	Ginnie Mae II Pool 4.500% 20/02/2047	19	0.00
USD	21,224	Ginnie Mae II Pool 4.500% 20/04/2047	21	0.00
USD	46,830	Ginnie Mae II Pool 4.500% 20/06/2047	47	0.00
USD	562,199	Ginnie Mae II Pool 4.500% 20/07/2047	559	0.02
USD	40,013	Ginnie Mae II Pool 4.500% 20/10/2047	40	0.00
USD	25,785	Ginnie Mae II Pool 4.500% 20/04/2048	26	0.00
USD	249,740	Ginnie Mae II Pool 4.500% 20/06/2048	248	0.01
USD	198,956	Ginnie Mae II Pool 4.500% 20/07/2048	198	0.01
USD	240,374	Ginnie Mae II Pool 4.500% 20/08/2048	239	0.01
USD	262,965	Ginnie Mae II Pool 4.500% 20/12/2048	261	0.01
USD	14,861	Ginnie Mae II Pool 4.500% 20/12/2048	15	0.00
USD	71,302	Ginnie Mae II Pool 4.500% 20/12/2048	71	0.00
USD	78,433	Ginnie Mae II Pool 4.500% 20/03/2049	78	0.00
USD	772,275	Ginnie Mae II Pool 4.500% 20/06/2049	767	0.02
USD	234,767	Ginnie Mae II Pool 4.500% 20/07/2049	233	0.01
USD	69,591	Ginnie Mae II Pool 4.500% 20/08/2049	69	0.00
USD	1,972,746	Ginnie Mae II Pool 4.500% 20/07/2052	1,934	0.05
USD	2,869,664	Ginnie Mae II Pool 4.500% 20/08/2052	2,814	0.07
USD	55,062	Ginnie Mae II Pool 5.000% 20/03/2048	56	0.00
USD	145,245	Ginnie Mae II Pool 5.000% 20/04/2048	147	0.00
USD	52,807	Ginnie Mae II Pool 5.000% 20/05/2048	53	0.00
USD	44,365	Ginnie Mae II Pool 5.000% 20/11/2048	45	0.00
USD	426,191	Ginnie Mae II Pool 5.000% 20/12/2048	430	0.01
USD	272,696	Ginnie Mae II Pool 5.000% 20/01/2049	275	0.01
USD	745,586	Ginnie Mae II Pool 5.000% 20/04/2049	752	0.02
USD	24,046	Ginnie Mae II Pool 5.000% 20/05/2049	24	0.00
USD	364,006	Ginnie Mae II Pool 5.000% 20/06/2049	367	0.01
USD	311,822	Ginnie Mae II Pool 5.000% 20/07/2052	310	0.01
USD	270,555	Ginnie Mae II Pool 5.000% 20/09/2052	269	0.01
USD	1,958,239	Ginnie Mae II Pool 5.000% 20/12/2052	1,949	0.05
USD	1,767,321	Ginnie Mae II Pool 5.000% 20/01/2053	1,759	0.05
USD	8,116	Ginnie Mae II Pool 5.500% 20/07/2040	8	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2022: 25.77%) (cont)		
		United States (31 October 2022: 25.77%) (cont)		
USD	11,144	Ginnie Mae II Pool 5.500% 20/04/2048	11	0.00
USD	1,097,639	Ginnie Mae II Pool 5.500% 20/12/2052	1,105	0.03
USD	1,122,108	Ginnie Mae II Pool 5.500% 20/01/2053	1,129	0.03
USD	960,042	Ginnie Mae II Pool 5.500% 20/03/2053	966	0.03
USD	3,432,484	Ginnie Mae II Pool 5.500% 20/04/2053	3,454	0.09
USD	500,000	GS Mortgage Securities Trust 2015-GC30 'A4' 3.382% 10/05/2050	479	0.01
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C18 'A5' 4.079% 15/02/2047	394	0.01
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C22 'A4' 3.801% 15/09/2047	388	0.01
USD	200,000	JPMBB Commercial Mortgage Securities Trust 2014-C25 'B' 4.347% 15/11/2047	178	0.01
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 'A4' 3.526% 15/12/2047	724	0.02
USD	1,100,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22 'A4' 3.306% 15/04/2048	1,052	0.03
USD	150,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 'A4' 3.719% 15/07/2050	144	0.00
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A4' 3.732% 15/05/2048	722	0.02
USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 'A4' 3.536% 15/11/2052	935	0.02
USD	850,000	UBS Commercial Mortgage Trust 2018-C8 'A4' 3.983% 15/02/2051	808	0.02
USD	2,500,000	Wells Fargo Commercial Mortgage Trust 2015-C31 'A4' 3.695% 15/11/2048	2,396	0.06
		Total United States	**839,834**	**21.73**
		Total mortgage backed securities	**839,834**	**21.73**
		To be announced contracts[Ω] (31 October 2022: 2.54%)		
		United States (31 October 2022: 2.54%)		
USD	8,700,000	Fannie Mae or Freddie Mac 2.500% TBA	8,085	0.21
USD	25,550,000	Fannie Mae or Freddie Mac 2.500% TBA	22,122	0.57
USD	6,496,821	Fannie Mae or Freddie Mac 3.000% TBA	6,177	0.16
USD	24,160,000	Fannie Mae or Freddie Mac 3.000% TBA	21,701	0.56
USD	3,917,000	Fannie Mae or Freddie Mac 3.500% TBA	3,792	0.10
USD	18,929,000	Fannie Mae or Freddie Mac 3.500% TBA	17,588	0.46
USD	2,725,000	Fannie Mae or Freddie Mac 4.000% TBA	2,674	0.07
USD	8,566,000	Fannie Mae or Freddie Mac 4.000% TBA	8,188	0.21
USD	100,000	Fannie Mae or Freddie Mac 4.500% TBA	99	0.00
USD	10,700,000	Fannie Mae or Freddie Mac 4.500% TBA	10,460	0.27
USD	41,000	Fannie Mae or Freddie Mac 5.000% TBA	41	0.00
USD	6,315,625	Fannie Mae or Freddie Mac 5.000% TBA	6,279	0.16
USD	8,202,000	Fannie Mae or Freddie Mac 5.500% TBA	8,272	0.21
USD	8,531,000	Fannie Mae or Freddie Mac 2.000% TBA	7,699	0.20
USD	39,400,000	Fannie Mae or Freddie Mac 2.000% TBA	32,777	0.85
USD	2,530,874	Fannie Mae or Freddie Mac 1.500% TBA	2,226	0.06
USD	485,000	Ginnie Mae 4.000% TBA	468	0.01
USD	1,614,518	Ginnie Mae 4.500% TBA	1,606	0.04
USD	10,846,000	Ginnie Mae 3.000% TBA	9,897	0.26
USD	9,146,250	Ginnie Mae 3.500% TBA	8,585	0.22
USD	10,917,500	Ginnie Mae 4.000% TBA	10,497	0.27
USD	7,792,000	Ginnie Mae 4.500% TBA	7,645	0.20
USD	6,016,000	Ginnie Mae 5.000% TBA	5,989	0.16
USD	3,538,000	Ginnie Mae 5.500% TBA	3,562	0.09
USD	14,799,000	Ginnie Mae 2.500% TBA	13,075	0.34
USD	4,650,000	Ginnie Mae 2.000% TBA	3,982	0.10
		Total to be announced contracts	**223,486**	**5.78**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2022: 0.08%)							
Forward currency contracts[Ø] (31 October 2022: 0.08%)							
EUR	190,996,441	USD	208,022,459	208,022,458	03/05/2023	2,838	0.07
EUR	2,427,738	USD	2,681,878	2,681,878	03/05/2023	(2)	0.00
GBP	39,899,470	USD	49,376,469	49,376,468	03/05/2023	774	0.02
USD	6,477,185	EUR	5,905,938	6,477,185	03/05/2023	(44)	0.00
USD	2,903,401	GBP	2,330,603	2,903,400	03/05/2023	(26)	0.00
				Total unrealised gains on forward currency contracts		**3,612**	**0.09**
				Total unrealised losses on forward currency contracts		**(72)**	**0.00**
				Net unrealised gains on forward currency contracts		**3,540**	**0.09**
				Total financial derivative instruments		**3,540**	**0.09**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**3,834,579**	**99.20**
		Cash equivalents (31 October 2022: 2.98%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2022: 2.98%)		
USD	2,641,133	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	264,198	6.83
		Cash†	**14,263**	**0.37**
		Other net liabilities	**(247,382)**	**(6.40)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,865,658**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
ΩNo maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.
~Investment in related party.

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

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	2,470,261	59.33
Transferable securities traded on another regulated market	872,047	20.94
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	488,731	11.74
Over-the-counter financial derivative instruments	3,612	0.09
UCITS collective investment schemes - Money Market Funds	264,198	6.34
Other assets	64,784	1.56
Total current assets	**4,163,633**	**100.00**

iSHARES US PROPERTY YIELD UCITS ETF
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.77%)		
		Equities (31 October 2022: 99.77%)		
		United States (31 October 2022: 99.77%)		
		Real estate investment & services		
USD	40,152	Alexander & Baldwin Inc	772	0.16
USD	67,179	Kennedy-Wilson Holdings Inc^	1,128	0.23
		Real estate investment trusts		
USD	53,369	Acadia Realty Trust (REIT)	721	0.15
USD	48,318	Agree Realty Corp (REIT)	3,285	0.67
USD	95,573	Alexandria Real Estate Equities Inc (REIT)	11,868	2.43
USD	28,392	American Assets Trust Inc (REIT)	517	0.11
USD	170,942	American Homes 4 Rent (REIT) 'A'	5,686	1.16
USD	149,552	Americold Realty Trust Inc (REIT)	4,425	0.90
USD	85,780	Apartment Income Corp (REIT)	3,172	0.65
USD	119,876	Apple Hospitality Inc (REIT)	1,785	0.36
USD	37,666	Armada Hoffler Properties Inc (REIT)	441	0.09
USD	77,898	AvalonBay Communities Inc (REIT)	14,050	2.87
USD	87,041	Boston Properties Inc (REIT)	4,645	0.95
USD	95,026	Brandywine Realty Trust (REIT)^	373	0.08
USD	166,627	Brixmor Property Group Inc (REIT)	3,554	0.73
USD	97,011	Broadstone Net Lease Inc (REIT)	1,569	0.32
USD	57,950	Camden Property Trust (REIT)	6,377	1.30
USD	56,411	CareTrust Inc (REIT)	1,099	0.22
USD	8,312	Centerspace (REIT)^	469	0.10
USD	12,936	Community Healthcare Trust Inc (REIT)	463	0.09
USD	63,138	Corporate Office Properties Trust (REIT)^	1,445	0.30
USD	84,175	Cousins Properties Inc (REIT)^	1,836	0.38
USD	124,146	CubeSmart (REIT)^	5,647	1.15
USD	159,926	Digital Realty Trust Inc (REIT)	15,857	3.24
USD	95,345	Douglas Emmett Inc (REIT)	1,228	0.25
USD	50,300	Easterly Government Properties Inc (REIT)	708	0.14
USD	22,966	EastGroup Properties Inc (REIT)^	3,825	0.78
USD	48,725	Elme Communities (REIT)	840	0.17
USD	75,340	Empire State Realty Trust Inc (REIT) 'A'	460	0.09
USD	41,488	EPR Properties (REIT)^	1,741	0.36
USD	98,626	Equity LifeStyle Properties Inc (REIT)	6,795	1.39
USD	206,610	Equity Residential (REIT)	13,068	2.67
USD	78,456	Essential Properties Realty Trust Inc (REIT)	1,942	0.40
USD	35,884	Essex Property Trust Inc (REIT)	7,885	1.61
USD	73,706	Extra Space Storage Inc (REIT)	11,206	2.29
USD	44,608	Federal Realty Investment Trust (REIT)	4,411	0.90
USD	73,521	First Industrial Realty Trust Inc (REIT)	3,858	0.79
USD	47,267	Four Corners Property Trust Inc (REIT)^	1,206	0.25
USD	136,315	Gaming and Leisure Properties Inc (REIT)	7,088	1.45
USD	24,168	Getty Realty Corp (REIT)	806	0.16
USD	210,729	Healthcare Realty Trust Inc (REIT)^	4,168	0.85
USD	303,773	Healthpeak Properties Inc (REIT)	6,674	1.36
USD	58,498	Highwoods Properties Inc (REIT)	1,341	0.27
USD	393,169	Host Hotels & Resorts Inc (REIT)	6,358	1.30
USD	79,198	Hudson Pacific Properties Inc (REIT)	440	0.09
USD	125,437	Independence Realty Trust Inc (REIT)^	2,089	0.43
USD	15,756	Innovative Industrial Properties Inc (REIT)	1,080	0.22
USD	37,350	InvenTrust Properties Corp (REIT)	842	0.17
USD	339,739	Invitation Homes Inc (REIT)	11,337	2.32
USD	61,028	JBG SMITH Properties (REIT)	871	0.18
USD	64,496	Kilroy Realty Corp (REIT)	1,886	0.39
USD	337,373	Kimco Realty Corp (REIT)	6,474	1.32
USD	120,725	Kite Realty Group Trust (REIT)^	2,501	0.51
USD	46,721	Life Storage Inc (REIT)	6,278	1.28
USD	22,832	LTC Properties Inc (REIT)	764	0.16
USD	150,657	LXP Industrial Trust (REIT)	1,416	0.29
USD	118,836	Macerich Co (REIT)^	1,187	0.24
USD	330,346	Medical Properties Trust Inc (REIT)	2,897	0.59
USD	63,967	Mid-America Apartment Communities Inc (REIT)	9,838	2.01
USD	23,374	National Health Investors Inc (REIT)	1,163	0.24
USD	100,885	National Retail Properties Inc (REIT)	4,388	0.90
USD	47,370	National Storage Affiliates Trust (REIT)^	1,826	0.37
USD	74,728	Necessity Retail Inc (REIT)	412	0.08
USD	30,612	NETSTREIT Corp (REIT)	558	0.11
USD	12,573	NexPoint Residential Trust Inc (REIT)	540	0.11
USD	26,909	Office Properties Income Trust (REIT)	175	0.04
USD	131,245	Omega Healthcare Investors Inc (REIT)^	3,512	0.72
USD	106,326	Paramount Group Inc (REIT)^	460	0.09
USD	125,378	Park Hotels & Resorts Inc (REIT)	1,511	0.31
USD	64,977	Phillips Edison & Co Inc (REIT)	2,049	0.42
USD	127,500	Physicians Realty Trust (REIT)	1,839	0.38
USD	67,932	Piedmont Office Realty Trust Inc (REIT) 'A'	442	0.09
USD	513,178	Prologis Inc (REIT)	64,276	13.14
USD	87,094	Public Storage (REIT)	25,678	5.25
USD	349,569	Realty Income Corp (REIT)^	21,967	4.49
USD	95,790	Regency Centers Corp (REIT)	5,884	1.20
USD	66,349	Retail Opportunity Investments Corp (REIT)	865	0.18
USD	108,704	Rexford Industrial Realty Inc (REIT)	6,062	1.24
USD	88,181	RLJ Lodging Trust (REIT)	891	0.18
USD	43,481	RPT Realty (REIT)	404	0.08
USD	129,266	Sabra Health Care Inc (REIT)	1,474	0.30
USD	91,417	Service Properties Trust (REIT)	802	0.16
USD	181,692	Simon Property Group Inc (REIT)	20,589	4.21
USD	106,433	SITE Centers Corp (REIT)^	1,313	0.27
USD	36,664	SL Green Realty Corp (REIT)^	868	0.18
USD	77,263	Spirit Realty Capital Inc (REIT)	2,972	0.61
USD	100,317	STAG Industrial Inc (REIT)^	3,398	0.69
USD	61,587	Summit Hotel Properties Inc (REIT)	397	0.08
USD	67,787	Sun Communities Inc (REIT)	9,418	1.92
USD	116,292	Sunstone Hotel Investors Inc (REIT)	1,108	0.23
USD	57,419	Tanger Factory Outlet Centers Inc (REIT)^	1,126	0.23
USD	44,399	Terreno Realty Corp (REIT)	2,735	0.56
USD	183,039	UDR Inc (REIT)	7,565	1.55
USD	6,948	Universal Health Realty Income Trust (REIT)^	302	0.06
USD	63,022	Urban Edge Properties (REIT)^	925	0.19
USD	222,429	Ventas Inc (REIT)	10,688	2.18
USD	558,399	VICI Properties Inc (REIT)	18,952	3.87

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2022: 99.77%) (cont)		
		United States (31 October 2022: 99.77%) (cont)		
		Real estate investment trusts (cont)		
USD	98,221	Vornado Realty Trust (REIT)^	1,474	0.30
USD	263,489	Welltower Inc (REIT)^	20,874	4.27
USD	116,393	WP Carey Inc (REIT)	8,636	1.77
USD	65,156	Xenia Hotels & Resorts Inc (REIT)	825	0.17
		Total United States	**488,035**	**99.74**
		Total equities	**488,035**	**99.74**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2022: 0.01%)			
		Futures contracts (31 October 2022: 0.01%)			
USD	36	Dow Jones U.S. Real Estate Index Futures June 2023	1,176	22	0.01
		Total unrealised gains on futures contracts		**22**	**0.01**
		Total financial derivative instruments		**22**	**0.01**

		Fair Value USD'000	% of net asset value
	Total value of investments	**488,057**	**99.75**
	Cash equivalents (31 October 2022: 0.03%)		
	UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.03%)		
	Cash†	**1,022**	**0.21**
	Other net assets	**223**	**0.04**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**489,302**	**100.00**

†Cash holdings of USD930,736 are held with State Street Bank and Trust Company. USD90,868 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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	488,035	99.71
Exchange traded financial derivative instruments	22	0.01
Other assets	1,394	0.28
Total current assets	**489,451**	**100.00**

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 II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 April 2023

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
5,905,000	Amgen Inc 5.507% 02/03/2026	5,905
4,809,000	Bank of Nova Scotia 0.7% 15/04/2024	4,546
4,900,000	General Motors Financial Co Inc 1.25% 08/01/2026	4,395
4,170,000	General Motors Financial Co Inc 1.05% 08/03/2024	3,952
3,350,000	Bank of America Corp 5.08% 20/01/2027	3,354
3,350,000	Bank of America Corp 1.658% 11/03/2027	3,039
3,000,000	Intel Corp 4.875% 10/02/2026	3,000
3,020,000	Capital One Financial Corp 3.9% 29/01/2024	2,986
3,000,000	Apple Inc 3.25% 23/02/2026	2,864
2,820,000	Goldman Sachs Group Inc 4% 03/03/2024	2,786
2,725,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	2,767
2,800,000	Capital One Financial Corp 4.2% 29/10/2025	2,742
2,900,000	AT&T Inc 1.7% 25/03/2026	2,677
2,700,000	Barclays Plc 4.375% 12/01/2026	2,654
2,830,000	Goldman Sachs Group Inc 1.431% 09/03/2027	2,535
2,610,000	Microsoft Corp 3.125% 03/11/2025	2,529
2,567,000	eBay Inc 3.45% 01/08/2024	2,509
2,455,000	Hewlett Packard Enterprise Co 4.9% 15/10/2025	2,450
2,700,000	JPMorgan Chase & Co 1.578% 22/04/2027	2,449
2,500,000	Comcast Corp 3.15% 01/03/2026	2,430

Sales Quantity	Investment	Proceeds USD'000
2,502,000	Morgan Stanley FRN 25/01/2024	2,498
1,778,000	JPMorgan Chase & Co 1.514% 01/06/2024	1,769
1,477,000	Freeport-McMoRan Inc 4.55% 14/11/2024	1,456
1,400,000	Apple Inc 2.4% 03/05/2023	1,395
1,429,000	American Express Co 2.5% 30/07/2024	1,379
1,334,000	Citigroup Inc 4.044% 01/06/2024	1,332
1,250,000	JM Smucker Co 3.5% 15/03/2025	1,212
1,225,000	Gilead Sciences Inc 3.5% 01/02/2025	1,188
1,183,000	Keysight Technologies Inc 4.55% 30/10/2024	1,168
1,225,000	PepsiCo Inc 2.25% 19/03/2025	1,167
1,175,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	1,160
1,182,000	WRKCo Inc 3% 15/09/2024	1,141
1,115,000	US Bank NA 2.850% 23/01/2023	1,113
1,125,000	General Mills Inc 4% 17/04/2025	1,099
1,100,000	KeyBank NA FRN 03/01/2024	1,097
1,075,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	1,064
1,050,000	Humana Inc 4.5% 01/04/2025	1,040
1,075,000	Westpac Banking Corp 2.35% 19/02/2025	1,024
1,075,000	Bank of Nova Scotia 0.65% 31/07/2024	1,010
1,040,000	Bank of New York Mellon Corp 3.35% 25/04/2025	1,003

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.

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

For the financial period ended 30 April 2023

iSHARES $ CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,465,000	General Motors Co 5.6% 15/10/2032	3,330
2,740,000	Bank of America Corp 5.288% 25/04/2034	2,746
2,400,000	Capital One Financial Corp 4.927% 10/05/2028	2,330
2,325,000	Bank of America Corp 5.08% 20/01/2027	2,322
2,260,000	Amgen Inc 5.25% 02/03/2033	2,260
2,225,000	Morgan Stanley 5.123% 01/02/2029	2,245
2,300,000	Bank of America Corp 3.248% 21/10/2027	2,191
2,130,000	Regal Rexnord Corp 6.05% 15/04/2028	2,160
2,105,000	Capital One Financial Corp 4.25% 30/04/2025	2,069
2,075,000	Amgen Inc 5.65% 02/03/2053	2,068
2,125,000	HSBC Holdings Plc 4.95% 31/03/2030	2,056
2,055,000	General Motors Financial Co Inc 5.65% 17/01/2029	2,036
2,706,000	AT&T Inc 3.55% 15/09/2055	1,875
1,675,000	Legrand France SA 8.5% 15/02/2025	1,817
1,820,000	Amgen Inc 5.25% 02/03/2030	1,816
1,870,000	Citigroup Inc 4.45% 29/09/2027	1,809
1,899,000	CVS Health Corp 5.05% 25/03/2048	1,767
1,755,000	Amgen Inc 5.25% 02/03/2025	1,754
1,750,000	Amgen Inc 5.6% 02/03/2043	1,741
1,740,000	Amgen Inc 5.15% 02/03/2028	1,737

Sales Quantity	Investment	Proceeds USD'000
3,120,000	JPMorgan Chase & Co 0.563% 16/02/2025	2,959
2,628,000	Citigroup Inc 3.352% 24/04/2025	2,572
1,989,000	Morgan Stanley 3.62% 17/04/2025	1,953
1,900,000	Goldman Sachs Group Inc 1.757% 24/01/2025	1,829
1,748,000	Bank of America Corp 3.841% 25/04/2025	1,718
1,460,000	Morgan Stanley 7.25% 01/04/2032	1,655
1,520,000	HSBC Holdings Plc 3.803% 11/03/2025	1,485
1,545,000	Comcast Corp 4.15% 15/10/2028	1,481
1,425,000	American Honda Finance Corp 2.9% 16/02/2024	1,391
1,470,000	American Express Co 3.125% 20/05/2026	1,389
1,500,000	Bank of America Corp 2.972% 04/02/2033	1,232
1,285,000	Morgan Stanley 0.791% 22/01/2025	1,225
1,229,000	PNC Financial Services Group Inc 3.9% 29/04/2024	1,208
1,250,000	HSBC Holdings Plc 4.95% 31/03/2030	1,205
1,103,000	Bank of America Corp 3.458% 15/03/2025	1,080
1,115,000	ORIX Corp 3.25% 04/12/2024	1,079
1,140,000	UnitedHealth Group Inc 4.625% 15/11/2041	1,058
1,025,000	International Business Machines Corp 3.625% 12/02/2024	1,008
1,225,000	Enterprise Products Operating LLC 4.2% 31/01/2050	988
1,005,000	Toronto-Dominion Bank 3.25% 11/03/2024	984

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

For the financial period ended 30 April 2023

iSHARES $ FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
24,000,000	International Bank for Reconstruction & Development FRN 12/01/2027	24,021
21,395,000	International Bank for Reconstruction & Development FRN 19/08/2027	21,465
18,100,000	Inter-American Development Bank FRN 12/04/2027	18,058
15,000,000	Mitsubishi UFJ Financial Group Inc FRN 20/02/2026	15,000
12,642,000	Goldman Sachs Group Inc FRN 28/10/2027	12,904
12,210,000	AT&T Inc FRN 12/06/2024	12,336
12,100,000	Inter-American Development Bank FRN 16/09/2026	12,057
11,388,000	Verizon Communications Inc FRN 15/05/2025	11,520
10,450,000	Inter-American Development Bank FRN 20/03/2028	10,404
10,100,000	Pacific Life Global Funding II FRN 06/12/2024	10,100
10,000,000	International Finance Corp FRN 16/03/2026	10,025
10,000,000	John Deere Capital Corp FRN 03/03/2026	10,000
10,000,000	Protective Life Global Funding FRN 11/12/2024	10,000
10,000,000	Sumitomo Mitsui Trust Bank Ltd FRN 09/03/2026	10,000
9,258,000	Goldman Sachs Group Inc FRN 29/11/2023	9,310
9,000,000	New York Life Global Funding FRN 02/05/2025	9,000
8,728,000	Bank of Montreal FRN 12/12/2024	8,728
8,335,000	Daimler Truck Finance North America LLC FRN 13/12/2024	8,247
8,550,000	JPMorgan Chase & Co FRN 22/09/2027	8,245
8,050,000	American Express Co FRN 13/02/2026	8,050

Sales Quantity	Investment	Proceeds USD'000
11,525,000	CPPIB Capital Inc FRN 04/04/2025	11,719
10,390,000	European Bank for Reconstruction & Development FRN 15/10/2024	10,409
9,430,000	AT&T Inc FRN 12/06/2024	9,496
9,042,000	Morgan Stanley FRN 08/05/2024	9,041
8,665,000	European Investment Bank FRN 21/01/2026	8,842
8,650,000	Kommunalbanken AS FRN 17/06/2026	8,799
8,730,000	Verizon Communications Inc FRN 15/05/2025	8,793
8,730,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	8,732
8,600,000	Inter-American Development Bank FRN 10/02/2026	8,586
8,300,000	Kreditanstalt fuer Wiederaufbau FRN 12/02/2024	8,372
8,480,000	Truist Financial Corp FRN 09/06/2025	8,263
7,850,000	Goldman Sachs Group Inc FRN 15/05/2026	7,841
7,275,000	International Bank for Reconstruction & Development FRN 06/08/2024	7,293
7,025,000	NatWest Group Plc FRN 25/06/2024	7,026
7,100,000	Commonwealth Bank of Australia FRN 07/07/2025	7,023
6,955,000	Svensk Exportkredit AB FRN 25/05/2023	6,973
7,075,000	Mizuho Financial Group Inc FRN 22/05/2026	6,973
6,905,000	Goldman Sachs Group Inc FRN 29/11/2023	6,946
6,960,000	Bank of Montreal FRN 10/01/2025	6,862
6,830,000	Barclays Plc FRN 16/05/2024	6,807

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

For the financial period ended 30 April 2023

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
5,415,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.5% 20/04/2026	5,305
5,020,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.75% 20/04/2029	4,838
4,030,000	American Airlines Inc 11.75% 15/07/2025	4,451
4,345,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.5% 15/02/2028	4,333
3,430,000	TransDigm Inc 6.75% 15/08/2028	3,420
3,500,000	Nissan Motor Co Ltd 4.345% 17/09/2027	3,273
3,500,000	Nissan Motor Co Ltd 4.81% 17/09/2030	3,158
3,750,000	Altice France SA 5.125% 15/07/2029	2,846
2,510,000	TransDigm Inc 6.25% 15/03/2026	2,500
2,575,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	2,381
2,570,000	Altice France SA 8.125% 01/02/2027	2,358
2,900,000	Altice France SA 5.5% 15/10/2029	2,228
2,205,000	Chart Industries Inc 7.5% 01/01/2030	2,218
1,860,000	Transocean Inc 8.75% 15/02/2030	1,910
1,975,000	Ford Motor Co 6.1% 19/08/2032	1,899
2,380,000	Ford Motor Co 3.25% 12/02/2032	1,883
2,305,000	NCL Corp Ltd 5.875% 15/03/2026	1,865
2,031,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	1,837
2,000,000	Ford Motor Credit Co LLC 4% 13/11/2030	1,706
2,019,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.5% 15/03/2029	1,686

Sales Quantity	Investment	Proceeds USD'000
2,850,000	Netflix Inc 5.875% 15/11/2028	3,007
2,661,000	Cheniere Energy Inc 4.625% 15/10/2028	2,531
2,370,000	Netflix Inc 4.875% 15/04/2028	2,370
2,520,000	Centene Corp 4.25% 15/12/2027	2,318
2,320,000	1375209 BC Ltd 9% 30/01/2028	2,262
2,135,000	OneMain Finance Corp 6.125% 15/03/2024	2,085
2,650,000	Bausch Health Cos Inc 11% 30/09/2028	1,990
2,185,000	Western Midstream Operating LP 4.3% 01/02/2030	1,987
1,715,000	Cheniere Energy Partners LP 4.5% 01/10/2029	1,567
1,500,000	Netflix Inc 4.875% 15/06/2030	1,487
1,505,000	Netflix Inc 4.375% 15/11/2026	1,486
1,705,000	Cheniere Energy Partners LP 4% 01/03/2031	1,483
1,360,000	Netflix Inc 5.375% 15/11/2029	1,389
1,215,000	Netflix Inc 6.375% 15/05/2029	1,302
1,265,000	Netflix Inc 5.875% 15/02/2025	1,289
1,460,000	Western Midstream Operating LP 5.5% 01/02/2050	1,232
1,240,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	1,228
1,480,000	Centene Corp 2.45% 15/07/2028	1,217
1,412,000	Centene Corp 3% 15/10/2030	1,136
1,185,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/01/2027	1,130

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

For the financial period ended 30 April 2023

iSHARES $ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
43,053,000	Western Digital Corp 4.75% 15/02/2026	40,859
32,900,000	Tenet Healthcare Corp 6.125% 01/10/2028	31,000
19,300,000	Synchrony Financial 7.25% 02/02/2033	18,800
19,100,000	Tenet Healthcare Corp 6.25% 01/02/2027	18,793
21,303,000	Pilgrim's Pride Corp 4.25% 15/04/2031	18,431
18,075,000	Ball Corp 6.875% 15/03/2028	18,301
21,750,000	Pilgrim's Pride Corp 3.5% 01/03/2032	17,205
18,800,000	Tenet Healthcare Corp 4.25% 01/06/2029	16,768
16,230,000	Pilgrim's Pride Corp 6.25% 01/07/2033	16,099
18,025,000	Tenet Healthcare Corp 4.375% 15/01/2030	16,021
16,400,000	Tenet Healthcare Corp 5.125% 01/11/2027	15,819
16,061,000	Office Properties Income Trust 4.5% 01/02/2025	14,608
13,930,000	United Rentals North America Inc 3.875% 15/11/2027	13,109
12,660,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	12,870
12,330,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	12,846
11,950,000	Sprint LLC 7.625% 01/03/2026	12,605
11,650,000	Edison International 8.125% 15/06/2053	11,846
12,170,000	Ally Financial Inc 6.7% 14/02/2033	11,496
10,390,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	10,817
9,680,000	Sprint LLC 7.625% 15/02/2025	10,025

Sales Quantity	Investment	Proceeds USD'000
38,511,000	Cheniere Energy Inc 4.625% 15/10/2028	36,454
32,299,000	Cheniere Energy Partners LP 4.5% 01/10/2029	29,756
31,976,000	Cheniere Energy Partners LP 4% 01/03/2031	28,061
25,088,000	Centene Corp 4.25% 15/12/2027	23,380
23,003,000	Centene Corp 4.625% 15/12/2029	21,381
25,890,000	Cheniere Energy Partners LP 3.25% 31/01/2032	21,010
19,033,000	Centene Corp 2.45% 15/07/2028	16,077
16,000,000	OneMain Finance Corp 6.125% 15/03/2024	15,607
15,835,000	Matador Resources Co 5.875% 15/09/2026	15,491
16,350,000	Western Midstream Operating LP 4.3% 01/02/2030	14,756
20,403,000	Deutsche Bank AG 3.729% 14/01/2032	14,701
18,022,000	Centene Corp 3% 15/10/2030	14,560
13,175,000	Sprint LLC 7.875% 15/09/2023	13,323
13,296,000	Deutsche Bank AG 4.5% 01/04/2025	12,584
11,950,000	Navient Corp 6.125% 25/03/2024	11,767
13,005,000	Centene Corp 3.375% 15/02/2030	11,012
10,100,000	Sprint LLC 7.625% 15/02/2025	10,403
10,001,000	Ball Corp 4% 15/11/2023	9,851
10,275,000	Western Midstream Operating LP 4.75% 15/08/2028	9,766
11,985,000	Centene Corp 2.5% 01/03/2031	9,460

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

For the financial period ended 30 April 2023

iSHARES $ TIPS 0-5 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
60,080,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	69,513
46,571,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	47,073
20,719,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	29,957
27,100,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	27,165
10,600,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	21,921
14,395,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	18,175
14,071,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	18,003
14,508,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	17,706
14,071,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	17,276
12,646,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	14,898
13,285,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	14,725
9,193,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	14,676
14,033,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	14,006
11,269,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	13,154
12,293,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	12,763
10,443,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	12,740
10,334,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	12,359
10,684,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	12,070
9,637,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	11,446
9,334,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	11,369
10,092,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	10,950

Sales Quantity	Investment	Proceeds USD'000
51,038,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	65,212
46,542,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	55,656
43,730,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	53,468
41,413,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	52,172
37,473,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	45,646
39,766,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	43,804
37,278,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	43,266
35,302,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	42,996
39,638,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	41,033
40,940,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	40,660
32,091,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	38,988
34,237,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	38,617
37,140,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	37,668
31,362,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	37,129
29,688,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	34,933
31,864,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	34,335
28,672,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	31,797
24,701,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	28,588
22,836,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	26,280
16,126,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	25,689
11,374,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	17,186

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

For the financial period ended 30 April 2023

iSHARES $ TIPS 0-5 UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
8,904,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	9,897
7,570,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	8,770
3,710,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	5,620
3,486,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	5,310

Sales Quantity	Investment	Proceeds USD'000
11,036,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	16,776
11,074,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	14,231
7,646,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	10,999

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

For the financial period ended 30 April 2023

iSHARES $ TIPS UCITS ETF

Purchases Quantity	Investment	Cost USD'000
118,623,400	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	120,447
98,843,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	95,214
94,989,900	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	94,280
66,770,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	66,931
60,848,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	65,978
54,062,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	65,776
66,143,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	63,758
59,604,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	63,336
48,679,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	59,543
48,631,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	59,157
49,332,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	58,070
57,394,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	57,903
50,356,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	53,691
45,572,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	52,580
46,498,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	52,388
34,110,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	51,640
31,881,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	50,810
45,087,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	50,231
46,063,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	50,041
42,708,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	49,741
41,885,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	49,620

Sales Quantity	Investment	Proceeds USD'000
110,499,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	138,264
104,205,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	121,398
51,750,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	52,797
39,869,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	48,670
30,116,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	45,753
41,044,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	43,728
32,570,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	39,699
32,212,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	39,497
32,578,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	38,477
33,339,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	35,738
35,800,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	34,575
27,504,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	32,704
28,070,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	32,508
26,119,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	32,360
22,025,000	United States Treasury Inflation Indexed Bonds 2.5% 15/01/2029	32,189
27,013,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	31,561
21,090,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	31,427
19,003,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	30,343
27,890,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	30,216
28,656,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	29,804
26,848,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	29,319

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

For the financial period ended 30 April 2023

iSHARES $ TIPS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
46,156,300	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	47,777
45,764,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	45,564
36,879,600	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	45,543
37,008,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	45,115
30,069,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	44,789
21,691,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	44,433
42,384,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	44,188
24,977,000	United States Treasury Inflation Indexed Bonds 2.5% 15/01/2029	36,693
32,942,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	36,365
36,541,000	United States Treasury Inflation Indexed Bonds 1.5% 15/02/2053	36,228
33,489,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	35,511
29,729,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	34,345
28,315,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	32,527
24,918,300	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	27,860
25,589,600	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	27,229
22,619,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	26,070
21,870,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2042	24,921
22,310,300	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	24,168
15,972,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	24,070

Sales Quantity	Investment	Proceeds USD'000
28,645,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	28,613
24,883,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	27,855
25,731,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	26,949
27,396,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	26,485
25,942,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	26,131
22,924,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	25,342
21,102,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	23,716
20,474,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	21,889
18,101,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	20,868
17,838,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	19,060
15,555,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	18,913
13,372,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	15,011
12,708,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	14,716

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iSHARES II PLC

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

For the financial period ended 30 April 2023

iSHARES $ TREASURY BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
822,905,000	United States Treasury Note/Bond 4.125% 15/11/2032	853,165
646,726,000	United States Treasury Note/Bond 3.5% 15/02/2033	639,754
273,023,000	United States Treasury Note/Bond 2.75% 15/08/2032	252,632
256,661,000	United States Treasury Note/Bond 1.625% 15/05/2031	220,425
223,084,000	United States Treasury Note/Bond 2.875% 15/05/2032	209,308
254,972,000	United States Treasury Note/Bond 0.875% 15/11/2030	208,223
237,701,000	United States Treasury Note/Bond 1.25% 15/08/2031	196,239
235,482,000	United States Treasury Note/Bond 1.375% 15/11/2031	195,453
240,917,000	United States Treasury Note/Bond 0.625% 15/08/2030	193,015
220,543,000	United States Treasury Note/Bond 1.875% 15/02/2032	190,379
219,591,000	United States Treasury Note/Bond 1.125% 15/02/2031	182,093
184,278,000	United States Treasury Note/Bond 0.625% 15/05/2030	148,830
69,099,000	United States Treasury Note/Bond 1.5% 15/02/2030	59,493
65,752,000	United States Treasury Note/Bond 1.75% 15/11/2029	57,860
15,434,000	United States Treasury Note/Bond 5.375% 15/02/2031	17,184
12,578,000	United States Treasury Note/Bond 6.25% 15/05/2030	14,541

Sales Quantity	Investment	Proceeds USD'000
485,433,000	United States Treasury Note/Bond 1.5% 15/02/2030	413,296
277,282,000	United States Treasury Note/Bond 2.875% 15/05/2032	260,791
280,619,000	United States Treasury Note/Bond 1.75% 15/11/2029	248,658
303,450,000	United States Treasury Note/Bond 0.875% 15/11/2030	247,964
279,195,000	United States Treasury Note/Bond 1.625% 15/05/2031	239,561
264,312,000	United States Treasury Note/Bond 1.875% 15/02/2032	227,871
271,713,000	United States Treasury Note/Bond 1.375% 15/11/2031	226,048
267,200,000	United States Treasury Note/Bond 0.625% 15/08/2030	214,628
245,722,000	United States Treasury Note/Bond 1.25% 15/08/2031	202,665
216,483,000	United States Treasury Note/Bond 1.125% 15/02/2031	179,343
218,590,000	United States Treasury Note/Bond 0.625% 15/05/2030	176,696
180,078,000	United States Treasury Note/Bond 2.75% 15/08/2032	166,986
114,459,000	United States Treasury Note/Bond 4.125% 15/11/2032	118,317
22,754,000	United States Treasury Note/Bond 6.25% 15/05/2030	26,382
19,259,000	United States Treasury Note/Bond 3.5% 15/02/2033	18,852
15,002,000	United States Treasury Note/Bond 5.375% 15/02/2031	16,716

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

For the financial period ended 30 April 2023

iSHARES € CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
12,100,000	BNP Paribas SA 2.125% 23/01/2027	11,479
10,600,000	Banco Santander SA 3.75% 16/01/2026	10,581
11,075,000	JPMorgan Chase & Co 1.09% 11/03/2027	10,094
9,600,000	Mercedes-Benz International Finance BV 3.4% 13/04/2025	9,597
8,900,000	ING Groep NV 1.25% 16/02/2027	8,253
8,900,000	BPCE SA 0.25% 15/01/2026	8,080
8,500,000	Banco Santander SA 1.375% 05/01/2026	7,936
8,000,000	Banco Santander SA 3.25% 04/04/2026	7,788
7,850,000	Assicurazioni Generali SpA 4.596%[#]	7,741
8,150,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	7,612
8,450,000	UBS AG 0.01% 31/03/2026	7,478
7,900,000	Credit Agricole SA 1.25% 14/04/2026	7,404
7,400,000	Verizon Communications Inc 3.25% 17/02/2026	7,322
7,300,000	OP Corporate Bank Plc 2.875% 15/12/2025	7,229
7,750,000	Credit Suisse AG 1.5% 10/04/2026	7,111
7,700,000	Vonovia SE 0% 01/12/2025	6,863
7,300,000	EssilorLuxottica SA 0.375% 05/01/2026	6,786
7,125,000	Nissan Motor Co Ltd 2.652% 17/03/2026	6,703
6,990,000	Mercedes-Benz International Finance BV 1% 11/11/2025	6,654
6,950,000	BNP Paribas SA 1.5% 17/11/2025	6,575

[#]Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
8,330,000	Apple Inc 0.875% 24/05/2025	7,841
7,416,000	AbbVie Inc 1.375% 17/05/2024	7,224
6,990,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	6,828
6,500,000	Danske Bank AS 0.01% 10/11/2024	6,312
6,300,000	Danske Bank AS 0.875% 22/05/2023	6,257
5,350,000	Danske Bank AS 0.5% 27/08/2025	5,045
4,825,000	Danske Bank AS 4% 12/01/2027	4,824
5,000,000	Thermo Fisher Scientific Inc 0.75% 12/09/2024	4,801
5,250,000	Apple Inc 0% 15/11/2025	4,776
5,100,000	Danske Bank AS 0.625% 26/05/2025	4,760
4,689,000	Apple Inc 1.375% 17/01/2024	4,606
4,665,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	4,375
4,600,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	4,371
4,250,000	Danske Bank AS 1.375% 12/02/2030	3,953
3,900,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	3,893
4,300,000	Wintershall Dea Finance BV 0.84% 25/09/2025	3,881
3,800,000	Danske Bank AS 2.5% 21/06/2029	3,680
3,750,000	Thermo Fisher Scientific Inc 2% 15/04/2025	3,650
3,650,000	Danske Bank AS 0.75% 02/06/2023	3,625
3,790,000	JDE Peet's NV 0.244% 16/01/2025	3,518
3,400,000	AbbVie Inc 1.25% 01/06/2024	3,304
3,200,000	Wintershall Dea Finance BV 0.452% 25/09/2023	3,120
3,125,000	Nissan Motor Co Ltd 2.652% 17/03/2026	2,931
3,000,000	Danske Bank AS 1.625% 15/03/2024	2,930
2,950,000	Thermo Fisher Scientific Finance I BV 0% 18/11/2023	2,877
2,900,000	CNP Assurances 4.25% 05/06/2045	2,828
2,850,000	Deutsche Telekom International Finance BV 2.75% 24/10/2024	2,815

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

For the financial period ended 30 April 2023

iSHARES € CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,425,000	Credit Suisse Group AG 7.75% 01/03/2029	7,542
6,000,000	Apple Inc 1.625% 10/11/2026	5,754
5,450,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	4,993
4,650,000	Morgan Stanley 4.656% 02/03/2029	4,684
4,300,000	Banco Santander SA 3.75% 16/01/2026	4,299
4,200,000	BPCE SA 5.125% 25/01/2035	4,157
4,150,000	Intesa Sanpaolo SpA 5% 08/03/2028	4,135
4,100,000	BPCE SA 4% 29/11/2032	4,119
4,100,000	Societe Generale SA 4.25% 06/12/2030	4,066
4,100,000	Banque Federative du Credit Mutuel SA 3.75% 01/02/2033	4,057
4,134,000	Apple Inc 0.875% 24/05/2025	3,954
3,800,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	3,825
3,700,000	BNP Paribas SA 3.875% 10/01/2031	3,717
3,675,000	HSBC Holdings Plc 4.752% 10/03/2028	3,698
3,625,000	Barclays Plc 5.262% 29/01/2034	3,656
4,050,000	Deutsche Telekom AG 1.75% 25/03/2031	3,632
3,600,000	Credit Agricole SA 3.875% 28/11/2034	3,625
3,400,000	ING Groep NV 4.875% 14/11/2027	3,441
3,400,000	ABN AMRO Bank NV 4.25% 21/02/2030	3,430
3,400,000	BPCE SA 4.375% 13/07/2028	3,421

Sales Quantity	Investment	Proceeds EUR'000
4,524,000	Apple Inc 1.625% 10/11/2026	4,230
4,300,000	Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	3,433
3,625,000	Apple Inc 0% 15/11/2025	3,313
3,675,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	3,287
3,300,000	Banco Santander SA 0.1% 26/01/2025	3,188
3,445,000	Deutsche Telekom AG 0.5% 05/07/2027	3,059
3,244,000	Apple Inc 0.875% 24/05/2025	3,053
3,125,000	Bank of America Corp 1.379% 07/02/2025	3,050
3,925,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	2,945
3,300,000	Apple Inc 1.375% 24/05/2029	2,891
3,000,000	Danske Bank AS 0.5% 27/08/2025	2,829
2,900,000	JPMorgan Chase & Co 0.625% 25/01/2024	2,829
3,072,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,821
2,850,000	Apple Inc 2% 17/09/2027	2,663
2,700,000	Societe Generale SA 1.25% 15/02/2024	2,638
2,619,000	Thermo Fisher Scientific Inc 0.75% 12/09/2024	2,499
2,583,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	2,456
2,520,000	DNB Bank ASA 0.05% 14/11/2023	2,451
2,500,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	2,422
2,200,000	Walmart Inc 4.875% 21/09/2029	2,397

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

For the financial period ended 30 April 2023

iSHARES € FLOATING RATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
10,200,000	Toronto-Dominion Bank FRN 20/01/2025	10,214
10,100,000	Credit Agricole SA FRN 07/03/2025	10,108
9,775,000	Intesa Sanpaolo SpA FRN 17/03/2025	9,775
8,500,000	Standard Chartered Bank FRN 03/03/2025	8,532
7,100,000	Cie de Saint-Gobain FRN 18/07/2024	7,104
7,000,000	Banque Federative du Credit Mutuel SA FRN 17/01/2025	7,014
6,500,000	HSBC Bank Plc FRN 08/03/2025	6,500
6,200,000	Societe Generale SA FRN 13/01/2025	6,208
5,700,000	ABN AMRO Bank NV FRN 10/01/2025	5,702
5,300,000	Royal Bank of Canada FRN 17/01/2025	5,302
5,000,000	Banque Federative du Credit Mutuel SA FRN 28/04/2025	5,000
5,000,000	Sika Capital BV FRN 01/11/2024	5,000
4,900,000	BPCE SA FRN 23/03/2023	4,902
4,950,000	Barclays Plc FRN 12/05/2026	4,878
4,800,000	Commerzbank AG FRN 24/11/2023	4,836
4,800,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	4,819
4,675,000	Bank of Nova Scotia FRN 02/05/2025	4,675
4,400,000	Coloplast Finance BV FRN 19/05/2024	4,425
4,250,000	OP Corporate Bank Plc FRN 18/01/2024	4,285
4,100,000	L'Oreal SA FRN 29/03/2024	4,139
4,100,000	BMW Finance NV FRN 02/10/2023	4,115
4,100,000	Credit Suisse AG FRN 01/09/2023	4,052
4,000,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	4,000
3,900,000	Santander UK Group Holdings Plc FRN 27/03/2024	3,902
3,850,000	NatWest Markets Plc FRN 13/01/2026	3,862
3,700,000	ABB Finance BV FRN 31/03/2024	3,716
3,625,000	CA Auto Bank SpA FRN 24/03/2024	3,648
3,500,000	Commonwealth Bank of Australia FRN 08/03/2023	3,503
3,400,000	National Bank of Canada FRN 01/02/2024	3,419
3,400,000	Banco Santander SA FRN 16/01/2025	3,406
3,400,000	KBC Group NV FRN 23/06/2024	3,404
3,400,000	Amadeus IT Group SA FRN 25/01/2024	3,395
3,100,000	ING Groep NV FRN 20/09/2023	3,114
3,000,000	National Bank of Canada FRN 21/04/2025	3,008
3,000,000	Carrefour Banque SA FRN 12/09/2023	3,004
2,900,000	BNP Paribas SA FRN 07/06/2024	2,924
2,900,000	Mercedes-Benz International Finance BV FRN 03/07/2024	2,909
2,800,000	Prologis Euro Finance LLC FRN 08/02/2024	2,798

Sales Quantity	Investment	Proceeds EUR'000
9,150,000	Citigroup Inc FRN 21/03/2023	9,149
7,850,000	Commonwealth Bank of Australia FRN 08/03/2023	7,850
6,000,000	Mercedes-Benz International Finance BV FRN 03/07/2024	6,018
5,700,000	ABN AMRO Bank NV FRN 10/01/2025	5,707
5,000,000	BPCE SA FRN 23/03/2023	5,000
4,400,000	Vonovia Finance BV FRN 22/12/2022	4,399
3,500,000	Royal Bank of Canada FRN 31/01/2024	3,520
2,800,000	CA Auto Bank SpA FRN 24/03/2024	2,808
2,700,000	Banco Santander SA FRN 28/03/2023	2,701
2,600,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	2,608
2,100,000	Toyota Motor Finance Netherlands BV FRN 19/01/2023	2,101
2,000,000	Intesa Sanpaolo SpA FRN 30/05/2024	2,001
1,800,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	1,816
1,500,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	1,512
1,500,000	Mediobanca International Luxembourg SA FRN 20/12/2025	1,477
1,400,000	ALD SA FRN 21/02/2025	1,405
1,300,000	Societe Generale SA FRN 06/03/2023	1,300
1,000,000	Barclays Plc FRN 12/05/2026	985
500,000	Mizuho Financial Group Inc FRN 10/04/2023	500
400,000	Coloplast Finance BV FRN 19/05/2024	402

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

For the financial period ended 30 April 2023

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
2,700,000	Bank of Nova Scotia FRN 01/02/2024	2,714
2,700,000	Bank of America Corp FRN 22/09/2026	2,687
2,650,000	Lloyds Banking Group Plc FRN 21/06/2024	2,665
2,650,000	NatWest Markets Plc FRN 27/08/2025	2,656
2,650,000	Mizuho Financial Group Inc FRN 10/04/2023	2,651
2,800,000	Credit Suisse Group AG FRN 16/01/2026	2,562
2,600,000	Credit Suisse AG FRN 31/05/2024	2,548

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

For the financial period ended 30 April 2023

iSHARES € GOVT BOND 3-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
418,816,000	French Republic Government Bond OAT 0.75% 25/02/2028	376,424
175,180,000	Bundesobligation 2.2% 13/04/2028	174,180
171,350,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	162,617
173,294,000	French Republic Government Bond OAT 0% 25/02/2027	155,916
142,728,000	Bundesobligation 1.3% 15/10/2027	136,211
136,789,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	135,575
112,677,000	Bundesobligation 0% 10/04/2026	104,196
94,591,000	French Republic Government Bond OAT 0% 25/02/2026	87,517
97,966,000	Spain Government Bond 0% 31/01/2027	87,311
90,641,000	Bundesobligation 0% 09/10/2026	82,810
91,271,000	Bundesobligation 0% 16/04/2027	82,758
81,209,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	73,028
81,527,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	72,353
53,293,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	48,369
31,770,000	Bundesobligation 1.3% 15/10/2027	30,430
31,166,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	28,730
17,017,000	Spain Government Bond 0% 31/01/2026	15,726

Sales Quantity	Investment	Proceeds EUR'000
381,373,000	French Republic Government Bond OAT 0% 25/02/2026	348,680
286,254,000	Bundesobligation 0% 10/04/2026	266,098
204,721,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	184,838
152,871,000	Spain Government Bond 0% 31/01/2026	140,273
150,501,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	137,265
82,677,000	French Republic Government Bond OAT 0% 25/02/2027	74,546
49,538,000	Bundesobligation 1.3% 15/10/2027	47,257
44,445,000	Bundesobligation 0% 09/10/2026	40,934
41,422,000	Bundesobligation 0% 16/04/2027	37,530
38,615,000	Spain Government Bond 0% 31/01/2027	34,464
34,216,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	30,535
20,917,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	19,096
17,892,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	17,242
18,010,000	French Republic Government Bond OAT 0.75% 25/02/2028	16,323
6,870,000	Bundesobligation 1.3% 15/10/2027	6,591
4,902,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	4,834

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

For the financial period ended 30 April 2023

iSHARES € GOVT BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
47,332,000	French Republic Government Bond OAT 2% 25/11/2032	44,787
27,095,000	Spain Government Bond 2.55% 31/10/2032	25,955
23,955,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	23,681
27,542,000	French Republic Government Bond OAT 0% 25/11/2030	22,557
27,198,000	French Republic Government Bond OAT 0% 25/11/2031	21,564
16,587,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	15,963
17,988,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	15,238
16,034,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	13,662
16,463,000	French Republic Government Bond OAT 0% 25/05/2032	12,871
14,524,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	12,107
13,764,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	11,331
12,155,000	Spain Government Bond 1.25% 31/10/2030	10,696
12,415,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	10,462
11,416,000	Spain Government Bond 0.5% 30/04/2030	9,604
10,568,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	9,004
11,165,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	8,858
10,831,000	Spain Government Bond 0.1% 30/04/2031	8,527
10,214,000	Spain Government Bond 0.7% 30/04/2032	8,225
10,632,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	8,117
10,068,000	Spain Government Bond 0.5% 31/10/2031	8,084
9,129,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	7,427
9,575,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	7,335
8,990,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	6,996
8,052,000	Netherlands Government Bond 0.5% 15/07/2032	6,776
7,586,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	6,434
6,846,000	Netherlands Government Bond 0% 15/07/2030	5,739
6,995,000	Netherlands Government Bond 0% 15/07/2031	5,699
6,557,000	French Republic Government Bond OAT 0% 25/11/2029	5,544
5,891,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	5,080

Sales Quantity	Investment	Proceeds EUR'000
38,373,000	French Republic Government Bond OAT 0% 25/11/2029	32,874
27,775,000	Spain Government Bond 0.5% 30/04/2030	23,358
24,699,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	20,840
24,206,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	20,613
21,201,000	French Republic Government Bond OAT 0% 25/11/2030	17,438
19,296,000	Spain Government Bond 0.6% 31/10/2029	16,856
18,124,000	French Republic Government Bond OAT 0% 25/11/2031	14,507
15,045,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	12,811
12,528,000	French Republic Government Bond OAT 2% 25/11/2032	11,775
14,243,000	French Republic Government Bond OAT 0% 25/05/2032	11,204
12,963,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	10,833
12,180,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	10,074
11,122,000	Spain Government Bond 1.25% 31/10/2030	9,795
9,999,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	9,625
10,720,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	9,062
9,369,000	Spain Government Bond 2.55% 31/10/2032	8,857
10,231,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	8,156
8,854,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	7,605
9,075,000	Spain Government Bond 0.1% 30/04/2031	7,191
8,516,000	Spain Government Bond 0.5% 31/10/2031	6,884
8,278,000	Spain Government Bond 0.7% 30/04/2032	6,714
8,634,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	6,639
7,979,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	6,534
8,410,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	6,507
7,528,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	5,919
6,314,000	Netherlands Government Bond 0% 15/07/2030	5,287
4,945,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	4,228
5,057,000	Netherlands Government Bond 0% 15/07/2031	4,143
4,226,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	3,723

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

For the financial period ended 30 April 2023

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

Purchases Quantity	Investment	Cost EUR'000
5,552,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	4,746
4,612,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	3,856

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

For the financial period ended 30 April 2023

iSHARES € GOVT BOND 15-30YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
25,770,000	French Republic Government Bond OAT 4% 25/04/2041	31,086
22,174,000	French Republic Government Bond OAT 3.25% 25/05/2045	23,054
21,305,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	22,556
20,950,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	21,929
24,028,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	19,832
17,583,000	French Republic Government Bond OAT 4% 25/10/2038	19,792
23,278,000	French Republic Government Bond OAT 2% 25/05/2048	19,222
13,631,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	18,390
20,942,000	French Republic Government Bond OAT 1.75% 25/06/2039	17,798
16,441,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	17,775
16,505,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	17,467
14,864,000	Spain Government Bond 4.7% 30/07/2041	17,236
14,959,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	16,223
22,094,000	French Republic Government Bond OAT 1.5% 25/05/2050	16,075
12,676,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	16,036
12,489,000	Netherlands Government Bond 3.75% 15/01/2042	14,727
13,807,000	Netherlands Government Bond 2.75% 15/01/2047	14,617
12,271,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	14,161
24,953,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	14,062
10,607,000	Spain Government Bond 5.15% 31/10/2044	13,185
22,833,000	French Republic Government Bond OAT 0.75% 25/05/2052	13,123
13,697,000	Spain Government Bond 2.9% 31/10/2046	12,325
12,932,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	11,381
17,071,000	French Republic Government Bond OAT 0.5% 25/05/2040	11,374
12,925,000	Spain Government Bond 2.7% 31/10/2048	11,021
11,695,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	10,003
14,105,000	Spain Government Bond 1.9% 31/10/2052	9,933

Sales Quantity	Investment	Proceeds EUR'000
12,171,000	French Republic Government Bond OAT 4% 25/04/2041	14,804
12,211,000	French Republic Government Bond OAT 2% 25/05/2048	10,165
9,473,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	10,005
8,989,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	9,612
9,158,000	French Republic Government Bond OAT 3.25% 25/05/2045	9,589
7,361,000	French Republic Government Bond OAT 4% 25/10/2038	8,336
6,137,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	8,319
9,706,000	French Republic Government Bond OAT 1.75% 25/06/2039	8,269
7,073,000	Spain Government Bond 4.7% 30/07/2041	8,223
9,708,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	8,091
10,286,000	French Republic Government Bond OAT 1.5% 25/05/2050	7,546
6,766,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	7,354
6,585,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	7,149
5,973,000	Netherlands Government Bond 3.75% 15/01/2042	7,079
6,478,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	6,927
5,128,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	6,533
6,066,000	Netherlands Government Bond 2.75% 15/01/2047	6,498
5,321,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	6,196
5,997,000	Spain Government Bond 2.9% 31/10/2046	5,450
9,175,000	French Republic Government Bond OAT 0.75% 25/05/2052	5,379
4,264,000	Spain Government Bond 5.15% 31/10/2044	5,355
9,345,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	5,347
5,979,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	5,288
5,833,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	4,985
7,089,000	French Republic Government Bond OAT 0.5% 25/05/2040	4,759
5,479,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	4,303
4,712,000	Spain Government Bond 2.7% 31/10/2048	4,083

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

For the financial period ended 30 April 2023

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
12,255,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	9,505
10,394,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	8,863
15,499,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	8,282
13,459,000	French Republic Government Bond OAT 0.5% 25/06/2044	8,182
9,519,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	8,143
11,480,000	Spain Government Bond 1.2% 31/10/2040	7,930
14,175,000	Spain Government Bond 1% 31/10/2050	7,886
10,858,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	7,790
11,151,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	7,732
10,240,000	Netherlands Government Bond 0.5% 15/01/2040	7,395
13,116,000	Netherlands Government Bond 0% 15/01/2052	6,697
10,911,000	Italy Buoni Poliennali Del Tesoro 1.7% 01/09/2051	6,553
6,356,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	5,821

Sales Quantity	Investment	Proceeds EUR'000
4,712,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	4,059
4,651,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	3,377
5,939,000	Spain Government Bond 1% 31/10/2050	3,348
4,742,000	Spain Government Bond 1.2% 31/10/2040	3,303
3,816,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	3,278
4,488,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	3,127
4,189,000	Netherlands Government Bond 0.5% 15/01/2040	3,052
5,547,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	3,048
4,987,000	Italy Buoni Poliennali Del Tesoro 1.7% 01/09/2051	3,027
4,417,000	French Republic Government Bond OAT 0.5% 25/06/2044	2,747
4,294,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	2,654

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

For the financial period ended 30 April 2023

iSHARES € GREEN BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,000,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	1,000
1,025,000	French Republic Government Bond OAT 1.75% 25/06/2039	872
960,000	European Union 2.625% 04/02/2048	857
850,000	European Union 2.75% 04/02/2033	852
710,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	700
600,000	European Investment Bank 2.75% 28/07/2028	589
780,000	French Republic Government Bond OAT 0.5% 25/06/2044	467
440,000	Ireland Government Bond 3% 18/10/2043	438
400,000	Kreditanstalt fuer Wiederaufbau 2% 15/11/2029	383
505,000	Netherlands Government Bond 0.5% 15/01/2040	363
540,000	Spain Government Bond 1% 30/07/2042	356
350,000	Republic of Austria Government Bond 2.9% 23/05/2029	352
500,000	European Union 0.4% 04/02/2037	352
355,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	307
280,000	Bundesobligation 1.3% 15/10/2027	269
280,000	Bundesobligation 0% 10/10/2025	264
315,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	263
425,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	260
300,000	European Investment Bank 1.125% 15/11/2032	260
250,000	Kreditanstalt fuer Wiederaufbau 2.75% 14/02/2033	249

Sales Quantity	Investment	Proceeds EUR'000
1,170,000	French Republic Government Bond OAT 1.75% 25/06/2039	984
585,000	Netherlands Government Bond 0.5% 15/01/2040	414
450,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	382
400,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	346
535,000	French Republic Government Bond OAT 0.5% 25/06/2044	327
340,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	283
400,000	European Investment Bank 0.01% 15/11/2035	273
300,000	Kreditanstalt fuer Wiederaufbau 0% 15/09/2028	259
420,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	250
265,000	Ireland Government Bond 1.35% 18/03/2031	241
250,000	European Union 2.625% 04/02/2048	224
300,000	European Union 0.4% 04/02/2037	207
315,000	Spain Government Bond 1% 30/07/2042	199
200,000	Volkswagen International Finance NV 3.125% 28/03/2025	198
200,000	E.ON SE 0.875% 08/01/2025	191
345,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	189
200,000	Agence Francaise de Developpement EPIC 0% 25/03/2025	188
200,000	TenneT Holding BV 2.125% 17/11/2029	185
200,000	Berlin Hyp AG 0.01% 24/01/2028	173
300,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	173
200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	168
170,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	164
200,000	CTP NV 0.5% 21/06/2025	163
200,000	European Investment Bank 0.01% 15/11/2030	161
200,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	160
150,000	TenneT Holding BV 4.5% 28/10/2034	158
200,000	Auckland Council 0.25% 17/11/2031	155
160,000	Bundesobligation 1.3% 15/10/2027	154

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

For the financial period ended 30 April 2023

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
12,625,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	12,476
11,925,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	11,840
10,800,000	Faurecia SE 7.25% 15/06/2026	11,019
10,250,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	10,091
9,600,000	Telecom Italia SpA 6.875% 15/02/2028	9,655
10,523,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	9,641
9,600,000	Telefonica Europe BV 6.135%#	9,496
8,525,000	Banco BPM SpA 4.875% 18/01/2027	8,471
8,200,000	Telefonica Europe BV 7.125%#	8,408
8,450,000	Ford Motor Credit Co LLC 3.25% 15/09/2025	8,087
8,000,000	Banco de Sabadell SA 5.25% 07/02/2029	7,965
7,800,000	Valeo 5.375% 28/05/2027	7,776
7,500,000	Permanent TSB Group Holdings Plc 6.625% 25/04/2028	7,600
7,850,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	7,517
7,325,000	Netflix Inc 3.625% 15/05/2027	7,177
7,525,000	Nissan Motor Co Ltd 2.652% 17/03/2026	7,073
8,101,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	7,040
7,825,000	Nissan Motor Co Ltd 3.201% 17/09/2028	7,029
7,750,000	Banca Monte dei Paschi di Siena SpA 8% 22/01/2030	6,926
7,000,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	6,741

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
12,825,000	Netflix Inc 3.625% 15/05/2027	12,696
13,100,000	Netflix Inc 3.625% 15/06/2030	12,499
12,400,000	Vodafone Group Plc 3.1% 03/01/2079	12,261
12,008,000	Netflix Inc 3.875% 15/11/2029	11,733
10,711,000	Netflix Inc 4.625% 15/05/2029	10,911
10,523,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	9,734
8,800,000	UniCredit SpA 4.875% 20/02/2029	8,722
7,700,000	Telecom Italia SpA 4% 11/04/2024	7,615
8,101,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	7,191
7,750,000	Banca Monte dei Paschi di Siena SpA 8% 22/01/2030	7,107
7,525,000	Nissan Motor Co Ltd 2.652% 17/03/2026	7,077
7,000,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	6,876
6,963,000	Schaeffler AG 1.875% 26/03/2024	6,810
7,000,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	6,718
6,183,000	Banca Monte dei Paschi di Siena SpA 6.75% 02/03/2026	6,137
6,375,000	Nokia Oyj 2% 11/03/2026	5,997
5,600,000	Silgan Holdings Inc 3.25% 15/03/2025	5,466
5,800,000	Coty Inc 3.875% 15/04/2026	5,419
5,800,000	Schaeffler AG 3.375% 12/10/2028	5,277
5,400,000	Schaeffler AG 2.75% 12/10/2025	5,195
7,000,000	Wintershall Dea Finance 2 BV 3%#	5,093
5,236,000	Schaeffler AG 2.875% 26/03/2027	4,968
4,875,000	SES SA 5.625%#	4,832
5,125,000	Nokia Oyj 3.125% 15/05/2028	4,807
5,316,000	Nissan Motor Co Ltd 3.201% 17/09/2028	4,760
4,600,000	Intesa Sanpaolo SpA 5.875% 04/03/2029	4,625
4,775,000	Quatrim SASU 5.875% 15/01/2024	4,531
4,600,000	Wienerberger AG 2.75% 04/06/2025	4,475
4,600,000	Accor SA 4.375%#	4,457
4,700,000	Banca Monte dei Paschi di Siena SpA 8.5% 10/09/2030	4,356
5,300,000	Wintershall Dea Finance 2 BV 2.499%#	4,293
4,325,000	Netflix Inc 3% 15/06/2025	4,261

#Perpetual bond.

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

For the financial period ended 30 April 2023

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

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

For the financial period ended 30 April 2023

iSHARES £ INDEX-LINKED GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
5,733,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	7,198
2,743,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	5,419
2,637,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	4,944
4,570,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2045	4,526
2,104,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	4,235
3,182,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	3,789
2,001,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	3,572
1,394,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2055	3,285
2,524,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	3,262
1,871,000	United Kingdom Inflation-Linked Gilt 0.5% 22/03/2050	3,191
2,275,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	3,175
1,695,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2047	3,131
2,638,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	2,978
2,226,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	2,889
1,808,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	2,804
1,986,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	2,777
665,000	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	2,491
1,759,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	2,399
1,370,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	2,365
1,418,000	United Kingdom Inflation-Linked Gilt 0.75% 22/03/2034	2,329
1,538,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	2,326
1,637,000	United Kingdom Inflation-Linked Gilt 0.25% 22/03/2052	2,311
917,000	United Kingdom Inflation-Linked Gilt 2% 26/01/2035	2,249
1,734,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	2,236
1,671,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	2,155

Sales Quantity	Investment	Proceeds GBP'000
21,142,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	31,465
3,427,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	6,395
2,388,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2055	5,674
3,699,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	5,649
2,744,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	5,399
3,084,000	United Kingdom Inflation-Linked Gilt 0.75% 22/03/2034	5,125
2,533,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	5,092
2,967,000	United Kingdom Inflation-Linked Gilt 0.5% 22/03/2050	5,058
2,021,000	United Kingdom Inflation-Linked Gilt 2% 26/01/2035	5,030
1,326,000	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	4,964
2,739,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	4,786
2,622,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	4,688
3,454,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	4,491
2,758,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	4,337
3,029,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	4,243
2,267,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2047	4,211
2,836,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	3,963
2,872,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	3,952
2,795,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	3,839
2,834,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	3,700
2,520,000	United Kingdom Inflation-Linked Gilt 0.25% 22/03/2052	3,593
950,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	3,258
2,608,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	3,223
2,389,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	2,889
2,102,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	2,755

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

For the financial period ended 30 April 2023

iSHARES £ INDEX-LINKED GILTS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
1,297,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	1,926
1,407,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	1,905
1,301,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	1,696
472,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	1,604
1,213,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	1,483
1,146,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	1,366

Sales Quantity	Investment	Proceeds GBP'000
1,877,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	2,349
1,557,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	2,069
1,411,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	1,789

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

For the financial period ended 30 April 2023

iSHARES ASIA PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
203,500	Sun Hung Kai Properties Ltd	2,729
130,900	Mitsui Fudosan Co Ltd	2,442
327,800	Link REIT (REIT)	2,214
162,100	Mitsubishi Estate Co Ltd	2,029
281,000	CK Asset Holdings Ltd	1,739
765,940	Scentre Group (REIT)	1,504
77,300	Sekisui House Ltd	1,474
229,000	Wharf Real Estate Investment Co Ltd	1,255
767,900	CapitaLand Integrated Commercial Trust (REIT)	1,126
984	GLP J-Reit (REIT)	1,103
782,000	Sino Land Co Ltd	1,017
472,300	CapitaLand Ascendas REIT (REIT)	985
444	Nippon Prologis Inc (REIT)	976
354,800	Capitaland Investment Ltd	969
225	Nippon Building Fund Inc (REIT)	967
350,691	Stockland (REIT)	912
567,591	Mirvac Group (REIT)	847
271,402	GPT Group (REIT)	820
143,448	Dexus (REIT)	788
553,495	Vicinity Ltd (REIT)	754
176	Japan Real Estate Investment Corp (REIT)	741
957	Japan Metropolitan Fund Invest (REIT)	723
616	Nomura Real Estate Master Fund Inc (REIT)	708
156,700	Hongkong Land Holdings Ltd	701
1,203	Mori Trust Reit Inc (REIT)	699
281	Daiwa House Investment Corp (REIT)	587
455,400	Mapletree Logistics Trust (REIT)	567

Sales Quantity	Investment	Proceeds USD'000
446,000	Sun Hung Kai Properties Ltd	6,022
285,900	Mitsui Fudosan Co Ltd	5,405
730,000	Link REIT (REIT)	4,906
374,700	Mitsubishi Estate Co Ltd	4,667
657,000	CK Asset Holdings Ltd	3,948
192,000	Sekisui House Ltd	3,704
1,631,642	Scentre Group (REIT)	3,144
491,000	Wharf Real Estate Investment Co Ltd	2,718
1,604,900	CapitaLand Integrated Commercial Trust (REIT)	2,411
790,000	Capitaland Investment Ltd	2,231
1,054,900	CapitaLand Ascendas REIT (REIT)	2,196
483	Nippon Building Fund Inc (REIT)	2,067
760,951	Stockland (REIT)	2,060
1,225,226	Mirvac Group (REIT)	1,842
596,975	GPT Group (REIT)	1,763
325,570	Dexus (REIT)	1,721
398	Japan Real Estate Investment Corp (REIT)	1,653
724	Nippon Prologis Inc (REIT)	1,650
1,392	Nomura Real Estate Master Fund Inc (REIT)	1,645
2,137	Japan Metropolitan Fund Invest (REIT)	1,615
1,180,356	Vicinity Ltd (REIT)	1,607
1,389	GLP J-Reit (REIT)	1,564
348,000	Hongkong Land Holdings Ltd	1,549
1,140,000	Sino Land Co Ltd	1,490
645	Daiwa House Investment Corp (REIT)	1,389
1,018,800	Mapletree Logistics Trust (REIT)	1,287
434,000	New World Development Co Ltd	1,160
854	Orix JREIT Inc (REIT)	1,145

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

For the financial period ended 30 April 2023

iSHARES BRIC 50 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
38,200	Yum China Holdings Inc	2,145
48,400	Trip.com Group Ltd	1,848
95,600	Li Auto Inc 'A'	1,084
19,271	H World Group Ltd ADR	914
768,000	CSPC Pharmaceutical Group Ltd	851
6,207	PDD Holdings Inc ADR	571
13,500	BYD Co Ltd 'H'	354
31,500	Ping An Insurance Group Co of China Ltd 'H'	211
27,650	JD Health International Inc	210
4,400	Tencent Holdings Ltd	206
13,800	Alibaba Group Holding Ltd	184
12,400	ANTA Sports Products Ltd	158
3,700	Meituan 'B'	78
2,200	JD.com Inc 'A'	66
3,591	Vale SA ADR	61
86,000	China Construction Bank Corp 'H'	55
72,000	Industrial & Commercial Bank of China Ltd 'H'	38
2,350	Baidu Inc 'A'	35
2,000	NetEase Inc	33
4,000	Wuxi Biologics Cayman Inc	32

Sales Quantity	Investment	Proceeds USD'000
88,500	Tencent Holdings Ltd	3,564
50,934	Trip.com Group Ltd ADR	1,847
50,842	Li Auto Inc ADR	1,136
113,100	Alibaba Group Holding Ltd	1,124
35,519	Tata Motors Ltd ADR	870
100,000	XPeng Inc 'A'	519
21,700	Meituan 'B'	444
13,050	JD.com Inc 'A'	337
21,222	Vale SA ADR	321
511,000	China Construction Bank Corp 'H'	298
176,000	Smoore International Holdings Ltd	291
18,668	NIO Inc ADR	210
417,000	Industrial & Commercial Bank of China Ltd 'H'	197
32,000	Ping An Insurance Group Co of China Ltd 'H'	175
24,000	Wuxi Biologics Cayman Inc	158
15,112	Petroleo Brasileiro SA ADR (Pref)	151
12,200	Baidu Inc 'A'	149
416,000	Bank of China Ltd 'H'	142
10,100	NetEase Inc	140
26,581	Itau Unibanco Holding SA ADR	133

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iSHARES II PLC

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

For the financial period ended 30 April 2023

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
2,185,615	UniCredit SpA	39,905
20,312	ASML Holding NV	11,810
14,121	LVMH Moet Hennessy Louis Vuitton SE	10,783
133,091	TotalEnergies SE	7,696
49,097	Siemens AG RegS	6,849
62,294	Vinci SA	6,458
62,431	Sanofi	5,601
50,773	SAP SE	5,476
34,716	Schneider Electric SE	5,056
13,050	L'Oreal SA	4,786
439,016	Iberdrola SA	4,784
32,090	Air Liquide SA	4,663
210,542	Deutsche Telekom AG RegS	4,349
35,747	Airbus SE	4,250
19,961	Allianz SE RegS	4,238
69,545	BNP Paribas SA	4,176
139,893	AXA SA	3,843
2,110	Hermes International	3,501
1,034,075	Banco Santander SA	3,403
60,308	Bayer AG RegS	3,395
225,696	Stellantis NV	3,362
48,042	Mercedes-Benz Group AG	3,349
19,558	EssilorLuxottica SA	3,242
54,892	Anheuser-Busch InBev SA	3,102
23,322	Safran SA	3,024
8,543	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,667
80,855	Infineon Technologies AG	2,667
481,198	Enel SpA	2,509
60,966	Deutsche Post AG RegS	2,394
360,282	Banco Bilbao Vizcaya Argentaria SA	2,386
1,725	Adyen NV	2,318
183,413	ING Groep NV	2,288
47,769	BASF SE	2,272
33,883	Prosus NV	2,259
10,906	Pernod Ricard SA	2,144
40,175	Danone SA	2,132

Sales Quantity	Investment	Proceeds EUR'000
620,501	Linde Plc	197,216
93,009	ASML Holding NV	53,167
60,039	LVMH Moet Hennessy Louis Vuitton SE	44,629
717,203	TotalEnergies SE	41,105
301,378	SAP SE	31,471
264,955	Sanofi	23,240
170,962	Siemens AG RegS	22,816
336,721	Prosus NV	21,780
56,100	L'Oreal SA	20,240
94,937	Allianz SE RegS	19,797
131,786	Schneider Electric SE	18,942
120,829	Air Liquide SA	16,962
801,149	Deutsche Telekom AG RegS	15,790
134,910	Airbus SE	15,611
262,916	BNP Paribas SA	14,890
1,343,435	Iberdrola SA	14,404
130,659	Vinci SA	13,025
8,111	Hermes International	12,760
5,756,171	Intesa Sanpaolo SpA	12,640
458,849	AXA SA	12,529
227,280	Bayer AG RegS	12,165
181,926	Mercedes-Benz Group AG	12,149
70,205	EssilorLuxottica SA	12,063
3,888,103	Banco Santander SA	11,486
230,394	BASF SE	11,436
206,457	Anheuser-Busch InBev SA	11,400
87,757	Safran SA	10,638
867,443	ING Groep NV	10,314
32,357	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	9,941
302,741	Infineon Technologies AG	9,518
6,572	Adyen NV	9,483
1,801,127	Enel SpA	9,429
900,303	Nordea Bank Abp	9,351
16,773	Kering SA	9,043
228,519	Deutsche Post AG RegS	8,874

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

For the financial period ended 30 April 2023

iSHARES CORE MSCI EUROPE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
113,918	Nestle SA RegS	12,955
79,408	Novo Nordisk AS 'B'	10,909
12,691	LVMH Moet Hennessy Louis Vuitton SE	10,279
18,231	ASML Holding NV	10,031
33,680	Roche Holding AG 'non-voting share'	9,813
74,365	AstraZeneca Plc	9,696
104,089	Novartis AG RegS	9,151
135,729	TotalEnergies SE	7,959
274,848	Shell Plc	7,623
827,379	Bank of Ireland Group Plc	6,582
887,703	HSBC Holdings Plc	5,644
58,748	Sanofi	5,584
48,294	SAP SE	5,420
38,131	Siemens AG RegS	5,244
103,060	Unilever Plc (UK listed)	4,999
490,552	Metso Outotec Oyj	4,947
11,706	L'Oreal SA	4,626
100,418	Diageo Plc	4,221
371,655	Iberdrola SA	4,170
48,810	London Stock Exchange Group Plc	4,144

Sales Quantity	Investment	Proceeds EUR'000
169,184	Nestle SA RegS	18,992
162,275	Ferguson Plc	17,610
575,642	Shell Plc	15,899
21,754	ASML Holding NV	12,238
35,440	Roche Holding AG 'non-voting share'	10,793
83,586	Novo Nordisk AS 'B'	10,132
78,234	AstraZeneca Plc	10,082
14,004	LVMH Moet Hennessy Louis Vuitton SE	10,048
1,627,402	BP Plc	9,315
109,245	Novartis AG RegS	9,217
125,484	TotalEnergies SE	7,346
128,698	Unilever Plc (UK listed)	6,116
1,009,160	HSBC Holdings Plc	6,037
52,762	SAP SE	5,435
57,554	Sanofi	5,144
38,629	Siemens AG RegS	5,107
114,796	Diageo Plc	4,801
260,508	UBS Group AG RegS	4,638
960,816	Melrose Industries Plc	4,505
786,929	Banco Bilbao Vizcaya Argentaria SA	4,483

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

For the financial period ended 30 April 2023

iSHARES CORE UK GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
26,541,000	United Kingdom Gilt 4.125% 29/01/2027	27,012
25,721,000	United Kingdom Gilt 0.25% 31/01/2025	24,033
20,127,000	United Kingdom Gilt 1.25% 22/07/2027	18,354
16,570,000	United Kingdom Gilt 4.75% 07/12/2030	18,066
22,196,000	United Kingdom Gilt 1% 31/01/2032	17,948
20,378,000	United Kingdom Gilt 0.875% 22/10/2029	17,377
16,071,000	United Kingdom Gilt 4.25% 07/06/2032	17,099
20,103,000	United Kingdom Gilt 0.5% 31/01/2029	16,888
14,912,000	United Kingdom Gilt 4.5% 07/09/2034	16,176
16,157,000	United Kingdom Gilt 0.75% 22/07/2023	15,960
15,029,000	United Kingdom Gilt 4.25% 07/03/2036	15,927
16,797,000	United Kingdom Gilt 0.625% 07/06/2025	15,766
16,013,000	United Kingdom Gilt 3.5% 22/01/2045	14,993
15,287,000	United Kingdom Gilt 3.25% 31/01/2033	14,884
13,999,000	United Kingdom Gilt 4.25% 07/12/2027	14,479
13,301,000	United Kingdom Gilt 4.25% 07/12/2055	14,450
14,524,000	United Kingdom Gilt 1.5% 22/07/2026	13,602
14,071,000	United Kingdom Gilt 0.125% 31/01/2024	13,596
13,735,000	United Kingdom Gilt 2% 07/09/2025	13,255
14,170,000	United Kingdom Gilt 1.625% 22/10/2028	12,889
11,669,000	United Kingdom Gilt 4.5% 07/12/2042	12,679
11,826,000	United Kingdom Gilt 4% 22/01/2060	12,644
12,886,000	United Kingdom Gilt 1% 22/04/2024	12,481
12,433,000	United Kingdom Gilt 2.75% 07/09/2024	12,249
11,560,000	United Kingdom Gilt 4.25% 07/12/2046	12,185
12,383,000	United Kingdom Gilt 3.5% 22/07/2068	11,973
11,392,000	United Kingdom Gilt 4.25% 07/12/2040	11,941
11,317,000	United Kingdom Gilt 5% 07/03/2025	11,627
10,278,000	United Kingdom Gilt 4.75% 07/12/2038	11,412
11,384,000	United Kingdom Gilt 3.75% 22/10/2053	11,265
10,904,000	United Kingdom Gilt 2.25% 07/09/2023	10,818
11,794,000	United Kingdom Gilt 3.25% 22/01/2044	10,797
12,037,000	United Kingdom Gilt 0.375% 22/10/2026	10,736
13,838,000	United Kingdom Gilt 0.25% 31/07/2031	10,585
11,308,000	United Kingdom Gilt 0.125% 30/01/2026	10,278
9,737,000	United Kingdom Gilt 3.75% 22/07/2052	9,612
12,188,000	United Kingdom Gilt 1.75% 07/09/2037	9,431
11,498,000	United Kingdom Gilt 0.375% 22/10/2030	9,134
10,736,000	United Kingdom Gilt 0.125% 31/01/2028	9,111
9,177,000	United Kingdom Gilt 3.75% 29/01/2038	9,006
12,467,000	United Kingdom Gilt 1.75% 22/01/2049	8,215

Sales Quantity	Investment	Proceeds GBP'000
9,752,000	United Kingdom Gilt 0.75% 22/07/2023	9,622
10,513,000	United Kingdom Gilt 1.25% 22/07/2027	9,608
8,725,000	United Kingdom Gilt 4.75% 07/12/2030	9,581
11,179,000	United Kingdom Gilt 0.875% 22/10/2029	9,548
9,913,000	United Kingdom Gilt 3.5% 22/01/2045	9,333
8,001,000	United Kingdom Gilt 4.25% 07/03/2036	8,576
7,437,000	United Kingdom Gilt 4.25% 07/06/2032	7,952
6,853,000	United Kingdom Gilt 4.5% 07/09/2034	7,489
6,716,000	United Kingdom Gilt 4.25% 07/12/2055	7,440
7,501,000	United Kingdom Gilt 3.5% 22/07/2068	7,364
6,673,000	United Kingdom Gilt 5% 07/03/2025	6,887
6,129,000	United Kingdom Gilt 4% 22/01/2060	6,709
7,260,000	United Kingdom Gilt 1.625% 22/10/2028	6,627
6,717,000	United Kingdom Gilt 0.125% 31/01/2024	6,488
6,557,000	United Kingdom Gilt 1% 22/04/2024	6,350
5,862,000	United Kingdom Gilt 4.25% 07/12/2046	6,251
6,016,000	United Kingdom Gilt 4.25% 07/12/2027	6,245
5,866,000	United Kingdom Gilt 4.25% 07/12/2040	6,216
6,413,000	United Kingdom Gilt 2% 07/09/2025	6,216
5,946,000	United Kingdom Gilt 2.25% 07/09/2023	5,898
5,333,000	United Kingdom Gilt 4.5% 07/12/2042	5,837
5,653,000	United Kingdom Gilt 0.625% 07/06/2025	5,311
5,648,000	United Kingdom Gilt 1.5% 22/07/2026	5,298
5,155,000	United Kingdom Gilt 3.25% 22/01/2044	4,764
4,209,000	United Kingdom Gilt 4.75% 07/12/2038	4,711
5,339,000	United Kingdom Gilt 0.375% 22/10/2030	4,261
4,166,000	United Kingdom Gilt 3.75% 22/07/2052	4,252
6,362,000	United Kingdom Gilt 1.75% 22/01/2049	4,234
6,436,000	United Kingdom Gilt 1.75% 22/07/2057	4,143
4,126,000	United Kingdom Gilt 0.25% 31/01/2025	3,856
4,690,000	United Kingdom Gilt 1.75% 07/09/2037	3,664
3,797,000	United Kingdom Gilt 0.375% 22/10/2026	3,396
3,642,000	United Kingdom Gilt 0.125% 30/01/2026	3,314
3,223,000	United Kingdom Gilt 0.125% 31/01/2023	3,207
4,248,000	United Kingdom Gilt 1.25% 22/10/2041	2,836

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

For the financial period ended 30 April 2023

iSHARES CORE UK GILTS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
11,801,000	United Kingdom Gilt 1.125% 31/01/2039	8,011
12,734,000	United Kingdom Gilt 1.75% 22/07/2057	7,955
11,529,000	United Kingdom Gilt 1.25% 22/10/2041	7,565
7,211,000	United Kingdom Gilt 4.25% 07/09/2039	7,539
10,771,000	United Kingdom Gilt 0.625% 31/07/2035	7,494
9,450,000	United Kingdom Gilt 0.875% 31/07/2033	7,266
7,258,000	United Kingdom Gilt 3.5% 22/10/2025	7,187
6,610,000	United Kingdom Gilt 4.25% 07/12/2049	7,011

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

For the financial period ended 30 April 2023

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
70,312	Prologis Inc (REIT)	8,576
119,896	VICI Properties Inc (REIT)	3,893
58,965	Realty Income Corp (REIT)	3,831
11,997	Public Storage (REIT)	3,518
45,529	Welltower Inc (REIT)	3,194
22,874	Alexandria Real Estate Equities Inc (REIT)	3,141
24,439	Simon Property Group Inc (REIT)	2,959
35,192	WP Carey Inc (REIT)	2,826
24,629	Digital Realty Trust Inc (REIT)	2,600
40,762	Rexford Industrial Realty Inc (REIT)	2,317
10,617	AvalonBay Communities Inc (REIT)	1,819
25,937	Equity Residential (REIT)	1,608
9,386	Extra Space Storage Inc (REIT)	1,455
29,805	Ventas Inc (REIT)	1,439
101,000	Sun Hung Kai Properties Ltd	1,402
44,315	Invitation Homes Inc (REIT)	1,392
53,125	Vonovia SE	1,371
8,382	Mid-America Apartment Communities Inc (REIT)	1,344
8,914	Sun Communities Inc (REIT)	1,317
70,000	Mitsui Fudosan Co Ltd	1,279

Sales Quantity	Investment	Proceeds USD'000
46,551	Prologis Inc (REIT)	5,595
129,827	Vonovia SE	2,992
7,981	Public Storage (REIT)	2,350
32,106	Realty Income Corp (REIT)	2,052
15,707	Simon Property Group Inc (REIT)	1,840
22,662	Welltower Inc (REIT)	1,620
330,925	Shaftesbury Plc (REIT)	1,591
46,659	VICI Properties Inc (REIT)	1,550
13,783	Digital Realty Trust Inc (REIT)	1,452
8,394	Alexandria Real Estate Equities Inc (REIT)	1,185
6,876	AvalonBay Communities Inc (REIT)	1,182
453,052	Aroundtown SA	1,140
16,189	Equity Residential (REIT)	998
5,785	Extra Space Storage Inc (REIT)	901
26,636	Invitation Homes Inc (REIT)	838
66,400	Mitsubishi Estate Co Ltd	836
10,493	WP Carey Inc (REIT)	836
3,829	Essex Property Trust Inc (REIT)	821
17,409	Ventas Inc (REIT)	811
5,002	Mid-America Apartment Communities Inc (REIT)	785

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

For the financial period ended 30 April 2023

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
47,945	Microsoft Corp	11,979
277,100	Tencent Holdings Ltd	11,396
28,060	Union Pacific Corp	5,884
53,052	Prosus NV	3,618
27,160	Alphabet Inc 'A'	2,583
10,840	NVIDIA Corp	2,216
4,349	UnitedHealth Group Inc	2,137
7,313	Visa Inc 'A'	1,603
90,000	Taiwan Semiconductor Manufacturing Co Ltd	1,488
8,760	AbbVie Inc	1,361
3,620	Mastercard Inc 'A'	1,301
16,720	NetEase Inc ADR	1,207
1,808	ASML Holding NV	1,109
161,000	Wuxi Biologics Cayman Inc	1,071
12,065	Novartis AG RegS	1,067
3,357	Roche Holding AG 'non-voting share'	1,029
7,473	AstraZeneca Plc	1,021
31,349	Bank of America Corp	1,017
18,933	Cisco Systems Inc	921
8,507	Abbott Laboratories	899

Sales Quantity	Investment	Proceeds USD'000
319,599	Shell Plc	8,709
30,545	United Parcel Service Inc 'B'	5,443
47,312	Starbucks Corp	4,675
80,309	Citigroup Inc	3,561
44,174	Rio Tinto Plc	3,012
41,123	Exelon Corp	1,724
42,003	TC Energy Corp	1,692
37,733	Halliburton Co	1,353
21,131	Public Service Enterprise Group Inc	1,252
15,767	Rio Tinto Ltd	1,206
23,678	Holcim AG	1,192
13,548	Bayerische Motoren Werke AG	1,188
13,295	Constellation Energy Corp	1,172
23,361	Sun Life Financial Inc	1,066
95,217	Bharti Airtel Ltd	944
27,135	Delta Air Lines Inc	898
65,493	Amcor Plc	791
43,480	Sandvik AB	784
68,184	Marubeni Corp	779
8,800	Northern Trust Corp	765
38,826	Koninklijke Philips NV	529

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

For the financial period ended 30 April 2023

iSHARES EM INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,697,268	ADNOC Drilling Co PJSC	1,820
47,939	Centrais Eletricas Brasileiras SA ADR	320
113,800	China Gas Holdings Ltd	161
70,000	China Resources Power Holdings Co Ltd	150
122,000	China Longyuan Power Group Corp Ltd 'H'	140
19,692	Korea Electric Power Corp ADR	138
13,142	Cia de Saneamento Basico do Estado de Sao Paulo ADR	132
34,400	China Resources Gas Group Ltd	128
56,792	Cia Energetica de Minas Gerais ADR	127
146,000	Kunlun Energy Co Ltd	115
104,000	Guangdong Investment Ltd	107
430,000	CGN Power Co Ltd 'H'	103
181,000	China Power International Development Ltd	73
6,200	Airports of Thailand PCL NVDR	14
73	Grupo Aeroportuario del Pacifico SAB de CV ADR	12
9,952	Qatar Gas Transport Co Ltd	10
38	Grupo Aeroportuario del Sureste SAB de CV ADR	10
3,330	Ultrapar Participacoes SA ADR	8
110	Grupo Aeroportuario del Centro Norte SAB de CV ADR	8
3,625	CCR SA	7

Sales Quantity	Investment	Proceeds USD'000
956,700	Airports of Thailand PCL NVDR	2,016
11,623	Grupo Aeroportuario del Pacifico SAB de CV ADR	1,915
196,004	Centrais Eletricas Brasileiras SA ADR	1,597
6,015	Grupo Aeroportuario del Sureste SAB de CV ADR	1,554
1,487,913	Qatar Gas Transport Co Ltd	1,512
986,000	China Oilfield Services Ltd 'H'	1,143
398,025	Ultrapar Participacoes SA ADR	1,002
10,910	Grupo Aeroportuario del Centro Norte SAB de CV ADR	778
356,173	CCR SA	777
710,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	650
79,451	Korea Electric Power Corp ADR	624
462,000	China Gas Holdings Ltd	619
414,000	China Merchants Port Holdings Co Ltd	608
510,000	China Longyuan Power Group Corp Ltd 'H'	597
52,905	Cia de Saneamento Basico do Estado de Sao Paulo ADR	564
139,300	China Resources Gas Group Ltd	524
278,000	China Resources Power Holdings Co Ltd	503
227,331	Cia Energetica de Minas Gerais ADR	474
610,000	Kunlun Energy Co Ltd	458
1,013,000	China Suntien Green Energy Corp Ltd 'H'	423
430,000	Guangdong Investment Ltd	422
445,500	Shenzhen International Holdings Ltd	411
1,729,000	CGN Power Co Ltd 'H'	406
536,000	COSCO SHIPPING Ports Ltd	404
532,000	Beijing Capital International Airport Co Ltd 'H'	387
388,000	Jiangsu Expressway Co Ltd 'H'	341
432,000	Zhejiang Expressway Co Ltd 'H'	330
3,197	SK Gas Ltd	293
773,000	China Power International Development Ltd	282

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

For the financial period ended 30 April 2023

iSHARES FTSE MIB UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
1,038,364	Enel SpA	5,640
2,099,791	Intesa Sanpaolo SpA	4,804
285,821	Stellantis NV	4,183
293,314	Eni SpA	4,145
245,780	UniCredit SpA	3,710
16,084	Ferrari NV	3,531
87,152	STMicroelectronics NV	3,344
176,201	Assicurazioni Generali SpA	3,073
131,128	CNH Industrial NV	2,008
27,053	Moncler SpA	1,440
296,084	Snam SpA	1,427
188,485	Terna - Rete Elettrica Nazionale	1,381
81,858	FinecoBank Banca Fineco SpA	1,312
35,294	Prysmian SpA	1,242
62,122	Tenaris SA	984
96,595	Nexi SpA	816
81,972	Mediobanca Banca di Credito Finanziario SpA	793
180,663	Banco BPM SpA	657
65,376	Davide Campari-Milano NV	650
21,923	ERG SpA	640
59,627	Poste Italiane SpA	580

Sales Quantity	Investment	Proceeds EUR'000
722,814	Enel SpA	3,752
1,544,215	Intesa Sanpaolo SpA	3,536
261,352	Eni SpA	3,535
191,751	UniCredit SpA	2,964
188,374	Stellantis NV	2,879
11,200	Ferrari NV	2,549
60,687	STMicroelectronics NV	2,481
102,820	Atlantia SpA	2,359
127,196	Assicurazioni Generali SpA	2,241
91,057	CNH Industrial NV	1,364
18,692	Moncler SpA	1,005
205,973	Snam SpA	975
126,336	Nexi SpA	972
131,581	Terna - Rete Elettrica Nazionale	955
56,770	FinecoBank Banca Fineco SpA	862
24,481	Prysmian SpA	851
33,797	Buzzi Unicem SpA	697
42,943	Tenaris SA	667
59,129	Mediobanca Banca di Credito Finanziario SpA	571
45,033	Davide Campari-Milano NV	461
124,510	Banco BPM SpA	448

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

For the financial period ended 30 April 2023

iSHARES GLOBAL CLEAN ENERGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
718,713	Enphase Energy Inc	166,061
423,915	SolarEdge Technologies Inc	131,515
7,434,717	Energisa SA	62,867
359,432	First Solar Inc	60,144
2,253,589	Shoals Technologies Group Inc 'A'	54,968
4,007,630	Plug Power Inc	48,046
15,578,100	China Yangtze Power Co Ltd 'A'	47,884
543,333	Ormat Technologies Inc	47,798
1,615,023	Sunrun Inc	37,894
1,233,281	Vestas Wind Systems AS	34,539
2,942,908	Iberdrola SA	34,186
342,571	Consolidated Edison Inc	32,566
4,593,708	Trina Solar Co Ltd 'A'	31,868
13,636,700	Energy Absolute PCL NVDR	30,266
335,173	Orsted AS	29,918
1,012,063	Northland Power Inc	27,343
3,309,939	Centrais Eletricas Brasileiras SA	26,041
11,014,895	Cia Energetica de Minas Gerais (Pref)	25,714
627,843	Hanwha Solutions Corp	24,514
1,070,510	Array Technologies Inc	22,858
33,724,728	Meyer Burger Technology AG	21,910
550,516	Corp ACCIONA Energias Renovables SA	21,628
3,472,720	LONGi Green Energy Technology Co Ltd 'A'	20,848
15,856,000	Xinyi Solar Holdings Ltd	19,700

Sales Quantity	Investment	Proceeds USD'000
21,821,931	Iberdrola SA	272,379
7,440,590	Vestas Wind Systems AS	216,690
23,028,891	Centrais Eletricas Brasileiras SA	155,317
109,301,200	Xinyi Solar Holdings Ltd	119,427
944,222	Consolidated Edison Inc	90,252
4,346,055	Bloom Energy Corp 'A'	78,316
6,911,037	Adani Green Energy Ltd	65,617
610,678	Orsted AS	54,255
1,201,069	Daqo New Energy Corp ADR	53,661
9,872,524	EDP - Energias de Portugal SA	50,960
257,359	First Solar Inc	46,748
2,386,077	Siemens Gamesa Renewable Energy SA	45,631
1,571,577	Atlantica Sustainable Infrastructure Plc	43,466
817,291	JinkoSolar Holding Co Ltd ADR	41,778
147,415	Enphase Energy Inc	35,989
3,448,800	Chubu Electric Power Co Inc	35,186
95,695	SolarEdge Technologies Inc	27,912
260,365	Verbund AG	22,852
1,015,086	EDP Renovaveis SA	22,427
10,426,500	China Conch Venture Holdings Ltd	22,308

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

For the financial period ended 30 April 2023

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
750,003	Exelon Corp	31,613
94,979	NextEra Energy Inc	7,872
64,988	Southern Co	4,446
20,045	Union Pacific Corp	4,206
18,525	American Tower Corp (REIT)	3,994
82,481	Enbridge Inc	3,282
30,761	Duke Energy Corp	3,047
33,045	Canadian Pacific Railway Ltd	2,571
19,852	Canadian National Railway Co	2,444
16,785	American Water Works Co Inc	2,427
17,354	Crown Castle Inc (REIT)	2,385
136,691	PG&E Corp	2,163
68,477	CSX Corp	2,144
12,621	Sempra Energy	1,995
32,763	Dominion Energy Inc	1,941
20,590	American Electric Power Co Inc	1,917
7,581	Norfolk Southern Corp	1,833
41,752	TC Energy Corp	1,821
54,909	Williams Cos Inc	1,791
48,939	Koninklijke Vopak NV	1,715
10,664	Cheniere Energy Inc	1,699
134,647	National Grid Plc	1,657
22,171	Xcel Energy Inc	1,533

Sales Quantity	Investment	Proceeds USD'000
264,454	NextEra Energy Inc	20,253
88,165	Union Pacific Corp	17,839
61,848	American Tower Corp (REIT)	12,707
91,778	Canadian National Railway Co	10,828
271,381	Enbridge Inc	10,513
102,640	Duke Energy Corp	9,976
144,588	Southern Co	9,739
121,824	Canadian Pacific Railway Ltd	9,365
301,448	CSX Corp	9,157
57,521	Crown Castle Inc (REIT)	7,717
34,545	Norfolk Southern Corp	7,643
110,967	Dominion Energy Inc	6,357
41,931	Sempra Energy	6,344
68,536	American Electric Power Co Inc	6,234
486,080	National Grid Plc	6,170
136,347	TC Energy Corp	5,537
33,836	Cheniere Energy Inc	5,185
166,659	Williams Cos Inc	5,078
72,668	Xcel Energy Inc	4,867
47,278	Consolidated Edison Inc	4,442
251,224	Kinder Morgan Inc	4,404
66,361	Public Service Enterprise Group Inc	3,987
42,048	WEC Energy Group Inc	3,902
26,113	American Water Works Co Inc	3,793
14,197	SBA Communications Corp (REIT)	3,787
102,002	Cellnex Telecom SA	3,738
390,761	Transurban Group	3,690
55,460	ONEOK Inc	3,613
45,928	Eversource Energy	3,577
218,114	PG&E Corp	3,478
50,115	Edison International	3,389

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

For the financial period ended 30 April 2023

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
399,173	Svenska Cellulosa AB SCA 'B'	5,294
155,856	Weyerhaeuser Co (REIT)	4,879
545,840	Suzano SA	4,709
302,314	Stora Enso Oyj 'R'	4,230
112,007	Westrock Co	3,942
106,723	International Paper Co	3,879
77,563	Smurfit Kappa Group Plc	2,916
725,722	Klabin SA	2,762
42,472	Holmen AB 'B'	1,737
49,799	Rayonier Inc (REIT)	1,723
424,100	Oji Holdings Corp	1,682
20,768	West Fraser Timber Co Ltd	1,598
41,591	UPM-Kymmene Oyj	1,502
81,200	Sumitomo Forestry Co Ltd	1,440
30,002	PotlatchDeltic Corp (REIT)	1,399
74,746	Mondi Plc	1,336
34,136	Clearwater Paper Corp	1,141
17,242	Sylvamo Corp	908
1,115,000	Nine Dragons Paper Holdings Ltd	883
64,529	Billerud AB	855
287,828	Sappi Ltd	828
41,552	Canfor Corp	719
18,376	Stella-Jones Inc	661
32,585	Interfor Corp	581

Sales Quantity	Investment	Proceeds USD'000
145,716	Rayonier Inc (REIT)	4,898
55,426	West Fraser Timber Co Ltd	4,153
115,329	Westrock Co	3,765
106,771	Weyerhaeuser Co (REIT)	3,392
88,446	International Paper Co	3,186
66,344	PotlatchDeltic Corp (REIT)	3,130
135,700	Sumitomo Forestry Co Ltd	2,583
52,568	Sylvamo Corp	2,484
59,363	Stella-Jones Inc	2,200
155,506	Svenska Cellulosa AB SCA 'B'	2,140
52,927	Smurfit Kappa Group Plc	2,118
742,740	Sappi Ltd	2,032
250,400	Nippon Paper Industries Co Ltd	1,850
126,439	Stora Enso Oyj 'R'	1,837
197,072	Suzano SA	1,792
158,662	Mercer International Inc	1,733
416,065	Klabin SA	1,584
38,337	Holmen AB 'B'	1,563
87,273	Mondi Plc	1,558
42,222	UPM-Kymmene Oyj	1,537
364,600	Oji Holdings Corp	1,459
122,716	Billerud AB	1,458
1,540,000	Nine Dragons Paper Holdings Ltd	1,393
377,647	Navigator Co SA	1,368
78,845	Canfor Corp	1,310
76,564	Interfor Corp	1,299
157,524	Altri SGPS SA	831

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

For the financial period ended 30 April 2023

iSHARES GLOBAL WATER UCITS ETF

Purchases Quantity	Investment	Cost USD'000
703,439	Stantec Inc	41,556
232,439	Tetra Tech Inc	33,409
1,268,805	Zurn Elkay Water Solutions Corp	26,643
460,665	Pentair Plc	24,073
70,923	Valmont Industries Inc	22,159
141,006	American Water Works Co Inc	21,357
430,393	Essential Utilities Inc	19,258
156,763	Xylem Inc	16,824
196,216	Franklin Electric Co Inc	16,697
214,559	Georg Fischer AG RegS	15,888
1,398,535	Cia de Saneamento Basico do Estado de Sao Paulo ADR	14,476
29,485	Belimo Holding AG RegS	14,454
89,838	Ecolab Inc	13,599
242,251	Interpump Group SpA	13,027
121,332	Advanced Drainage Systems Inc	10,726
233,711	Aalberts NV	10,607
201,800	Ebara Corp	8,788
647,200	United Utilities Group Plc	8,115
277,748	Wienerberger AG	8,091
233,730	Severn Trent Plc	7,775
66,473	American States Water Co	6,198
151,088	Coway Co Ltd	6,059
48,766	Badger Meter Inc	5,621
35,368	Watts Water Technologies Inc 'A'	5,479
169,223	Montrose Environmental Group Inc	5,429
196,160	Veolia Environnement SA	5,396
60,347	Sulzer AG RegS	5,071
1,948,929	Reliance Worldwide Corp Ltd	4,960
9,347	Geberit AG RegS	4,752
210,909	Core & Main Inc 'A'	4,433

Sales Quantity	Investment	Proceeds USD'000
3,374,865	United Utilities Group Plc	44,307
1,075,110	Severn Trent Plc	37,936
1,213,160	Veolia Environnement SA	35,922
603,991	Evoqua Water Technologies Corp	29,832
333,698	Advanced Drainage Systems Inc	28,182
555,700	Kurita Water Industries Ltd	24,831
146,936	Badger Meter Inc	19,686
209,395	Franklin Electric Co Inc	18,632
161,713	Xylem Inc	17,352
1,288,160	Pennon Group Plc	14,100
87,018	American Water Works Co Inc	12,746
774,759	Mueller Water Products Inc 'A'	10,464
105,021	American States Water Co	9,513
959,709	Cia de Saneamento Basico do Estado de Sao Paulo ADR	9,308
152,919	California Water Service Group	8,914
63,067	Lindsay Corp	8,461
51,919	Ecolab Inc	8,443
329,064	Energy Recovery Inc	7,388
44,843	Watts Water Technologies Inc 'A'	7,311
12,051	Geberit AG RegS	6,398
78,312	SJW Group	6,084
130,782	Essential Utilities Inc	5,750

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

For the financial period ended 30 April 2023

iSHARES J.P. MORGAN $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
29,025,000	Republic of Poland Government International Bond 4.875% 04/10/2033	29,015
27,868,000	Panama Government International Bond 6.4% 14/02/2035	28,653
28,033,000	Republic of Poland Government International Bond 5.5% 04/04/2053	28,360
25,550,000	Republic of Poland Government International Bond 5.75% 16/11/2032	26,317
25,525,000	Republic of Poland Government International Bond 5.5% 16/11/2027	25,958
24,575,000	Hungary Government International Bond 6.25% 22/09/2032	25,009
23,675,000	Turkey Government International Bond 9.875% 15/01/2028	24,383
23,500,000	Romanian Government International Bond 7.125% 17/01/2033	24,247
23,175,000	Hungary Government International Bond 6.125% 22/05/2028	23,675
19,902,000	Romanian Government International Bond 7.625% 17/01/2053	20,888
19,325,000	Hungary Government International Bond 6.75% 25/09/2052	19,965
18,828,000	Romanian Government International Bond 6.625% 17/02/2028	19,224
19,631,000	Colombia Government International Bond 7.5% 02/02/2034	19,124
19,000,000	Saudi Government International Bond 4.875% 18/07/2033	19,097
18,933,000	Colombia Government International Bond 8% 20/04/2033	18,937
17,225,000	Uruguay Government International Bond 5.75% 28/10/2034	18,537
19,100,000	Kuwait International Government Bond 3.5% 20/03/2027	18,476
18,475,000	Saudi Government International Bond 5% 18/01/2053	17,469
17,200,000	Saudi Government International Bond 4.75% 18/01/2028	17,344
16,900,000	Morocco Government International Bond 5.95% 08/03/2028	17,023

Sales Quantity	Investment	Proceeds USD'000
26,379,000	Croatia Government International Bond 6% 26/01/2024	26,589
27,275,000	Kuwait International Government Bond 3.5% 20/03/2027	26,461
26,132,000	Republic of Poland Government International Bond 4% 22/01/2024	25,833
21,050,000	Uruguay Government International Bond 5.1% 18/06/2050	20,778
23,458,000	KazMunayGas National Co JSC 6.375% 24/10/2048	19,612
47,050,000	Ecuador Government International Bond 2.5% 31/07/2035	18,857
18,475,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	18,175
19,385,000	KazMunayGas National Co JSC 5.375% 24/04/2030	17,630
17,425,000	Qatar Government International Bond 4.817% 14/03/2049	16,801
16,700,000	Uruguay Government International Bond 4.375% 23/01/2031	16,509
15,928,000	Colombia Government International Bond 4% 26/02/2024	15,676
19,752,000	KazMunayGas National Co JSC 5.75% 19/04/2047	15,470
16,775,000	Petronas Capital Ltd 4.55% 21/04/2050	15,385
16,211,000	KazMunayGas National Co JSC 4.75% 19/04/2027	15,006
15,100,000	Philippine Government International Bond 4.2% 21/01/2024	14,946
14,867,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	14,861
17,450,000	Peruvian Government International Bond 2.783% 23/01/2031	14,655
14,582,000	Turkey Government International Bond 5.75% 22/03/2024	14,236
14,100,000	Hungary Government International Bond 5.375% 25/03/2024	14,069
14,101,000	Qatar Government International Bond 3.375% 14/03/2024	13,823

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

For the financial period ended 30 April 2023

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

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

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

For the financial period ended 30 April 2023

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
15,250,000	Republic of Poland Government International Bond 4.875% 04/10/2033	15,291
14,924,000	Republic of Poland Government International Bond 5.5% 04/04/2053	15,198
14,550,000	Hungary Government International Bond 6.25% 22/09/2032	14,914
13,025,000	Hungary Government International Bond 6.125% 22/05/2028	13,402
10,475,000	Hungary Government International Bond 6.75% 25/09/2052	10,969
10,266,000	Romanian Government International Bond 7.125% 17/01/2033	10,783
10,150,000	Republic of Poland Government International Bond 5.5% 16/11/2027	10,365
9,900,000	Republic of Poland Government International Bond 5.75% 16/11/2032	10,281
9,875,000	Panama Government International Bond 6.4% 14/02/2035	10,211
8,334,000	Romanian Government International Bond 7.625% 17/01/2053	8,842
7,850,000	Hungary Government International Bond 7.625% 29/03/2041	8,760
8,280,000	Romanian Government International Bond 6.625% 17/02/2028	8,342
7,400,000	Uruguay Government International Bond 5.75% 28/10/2034	7,957
7,263,000	Costa Rica Government International Bond 6.55% 03/04/2034	7,342
7,350,000	Uruguay Government International Bond 5.1% 18/06/2050	7,208
7,200,000	Kuwait International Government Bond 3.5% 20/03/2027	6,986
6,125,000	Morocco Government International Bond 6.5% 08/09/2033	6,219
7,850,000	Hungary Government International Bond 2.125% 22/09/2031	6,005
13,675,000	Ecuador Government International Bond 2.5% 31/07/2035	5,880
6,000,000	Hungary Government International Bond 5.25% 16/06/2029	5,848

Sales Quantity	Investment	Proceeds USD'000
6,040,000	Hungary Government International Bond 5.75% 22/11/2023	6,055
5,580,000	Romanian Government International Bond 4.375% 22/08/2023	5,567
6,100,000	KazMunayGas National Co JSC 6.375% 24/10/2048	5,154
5,125,000	KazMunayGas National Co JSC 5.375% 24/04/2030	4,687
5,625,000	KazMunayGas National Co JSC 5.75% 19/04/2047	4,405
4,237,000	KazMunayGas National Co JSC 4.75% 19/04/2027	3,946
3,239,000	Abu Dhabi Government International Bond 0.75% 02/09/2023	3,166
3,000,000	Hungary Government International Bond 5.375% 25/03/2024	2,999
2,700,000	Colombia Government International Bond 4% 26/02/2024	2,666
3,300,000	KazMunayGas National Co JSC 3.5% 14/04/2033	2,508
3,300,000	QatarEnergy 3.3% 12/07/2051	2,460
2,375,000	Development Bank of Mongolia LLC 7.25% 23/10/2023	2,291
2,200,000	Kuwait International Government Bond 3.5% 20/03/2027	2,151
2,100,000	Gaci First Investment Co 5% 13/10/2027	2,140
2,100,000	KazMunayGas National Co JSC 4.75% 24/04/2025	2,066
2,000,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	1,987
2,500,000	QatarEnergy 3.125% 12/07/2041	1,985
2,507,000	Mexico Government International Bond 4.4% 12/02/2052	1,965
2,300,000	QatarEnergy 2.25% 12/07/2031	1,959
4,575,000	Ecuador Government International Bond 2.5% 31/07/2035	1,829

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

For the financial period ended 30 April 2023

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)

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

For the financial period ended 30 April 2023

iSHARES LISTED PRIVATE EQUITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
866,809	Brookfield Corp	25,566
803,633	Brookfield Asset Management Ltd 'A'	24,714
1,365,943	Ares Capital Corp	24,142
274,411	Blackstone Inc	23,431
848,914	Blackstone Secured Lending Fund	21,283
17,895	Partners Group Holding AG	15,381
102,443	Apollo Global Management Inc	6,714
473,133	Owl Rock Capital Corp	5,851
109,188	KKR & Co Inc	5,710
304,802	FS KKR Capital Corp	5,502
272,991	3i Group Plc	5,025
300,196	Intermediate Capital Group Plc	4,527
1,763,927	Bridgepoint Group Plc	4,260
127,836	Tikehau Capital SCA	3,508
71,539	Gimv NV	3,345
36,252	Eurazeo SE	2,460
260,057	Georgia Capital Plc	2,411
47,187	Onex Corp	2,344
21,717	Wendel SE	2,234
62,995	Carlyle Group Inc	2,039

Sales Quantity	Investment	Proceeds USD'000
507,878	KKR & Co Inc	25,113
1,030,170	3i Group Plc	18,974
234,912	Apollo Global Management Inc	14,318
12,661	Partners Group Holding AG	11,987
127,606	Blackstone Inc	11,147
285,049	Brookfield Corp	9,174
480,511	Ares Capital Corp	8,838
74,104	Wendel SE	7,524
225,329	Carlyle Group Inc	6,861
84,096	Eurazeo SE	5,686
1,909,587	Pantheon International Plc	5,610
278,405	Cannae Holdings Inc	5,524
77,955	Hamilton Lane Inc 'A'	5,518
241,711	Bure Equity AB	5,469
190,404	TPG Inc	5,399
406,658	Golub Capital BDC Inc	5,222
759,451	Prospect Capital Corp	5,222
106,643	Onex Corp	5,153
1,339,380	3i Infrastructure Plc	5,135
391,668	Owl Rock Capital Corp	4,982
397,134	Hercules Capital Inc	4,941
315,400	JAFCO Group Co Ltd	4,862
401,922	New Mountain Finance Corp	4,777
143,409	Brookfield Asset Management Ltd 'A'	4,630
332,708	Goldman Sachs BDC Inc	4,601
243,218	FS KKR Capital Corp	4,556
297,244	Intermediate Capital Group Plc	4,493
104,399	Main Street Capital Corp	4,070
268,423	SLR Investment Corp	3,878
896,395	HgCapital Trust Plc	3,737
465,164	Barings BDC Inc	3,561
137,555	HarbourVest Global Private Equity Ltd	3,475
247,762	Carlyle Secured Lending Inc	3,368
299,324	MidCap Financial Investment Corp	3,304
249,837	Bain Capital Specialty Finance Inc	3,025

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

For the financial period ended 30 April 2023

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
49,000	HUTCHMED China Ltd	135
167,000	Jinxin Fertility Group Ltd	130
52,645	RLX Technology Inc ADR	121
6,717	GS Engineering & Construction Corp	119
5,810,700	Bukalapak.com PT Tbk	106
16,000	Keymed Biosciences Inc	104
3,699	Alteogen Inc	103
88,200	Hopson Development Holdings Ltd	101
27,000	Polaris Group	94
80,250	A-Living Smart City Services Co Ltd	93
198,000	Seazen Group Ltd	89
3,722	Seegene Inc	86
11,000	VisEra Technologies Co Ltd	85
316,000	MMG Ltd	83
7,083,200	Bumi Resources Tbk PT	82
323,000	Haichang Ocean Park Holdings Ltd	79
185,500	Bangkok Commercial Asset Management PCL NVDR	79
3,293	Kum Yang Co Ltd	78
274,800	Converge Information and Communications Technology Solutions Inc	75
3,001	AMOREPACIFIC Group	74
3,000	ASMedia Technology Inc	72
1,117	CJ ENM Co Ltd	72
1,273	Studio Dragon Corp	71
1,050	SK Chemicals Co Ltd	71
1,136,000	Metro Pacific Investments Corp	71
9,010	GT Capital Holdings Inc	69
1,240,000	Alibaba Pictures Group Ltd	68
432,000	CIFI Holdings Group Co Ltd	65
50,300	Gudang Garam Tbk PT	65
966	CJ Logistics Corp	64
67,500	Betagro PCL NVDR	64

Sales Quantity	Investment	Proceeds USD'000
771,059	Taiwan Business Bank	322
59,000	Akeso Inc	291
731,565	Banpu PCL NVDR	232
44,000	East Buy Holding Ltd	230
230,000	Gamuda Bhd	208
3,101	Hyundai Mipo Dockyard Co Ltd	204
196,400	Wynn Macau Ltd	189
2,152,610	Seatrium Ltd	189
66,000	C&D International Investment Group Ltd	153
313,000	Haichang Ocean Park Holdings Ltd	126
134,400	Com7 PCL NVDR	116
149,976	Ngern Tid Lor PCL NVDR	107
15,500	Haw Par Corp Ltd	106
62,500	Mapletree Industrial Trust (REIT)	104
251,300	Sunway Bhd	89
94,000	Wistron Corp	88
623	Ecopro Co Ltd	87
35,600	Sembcorp Industries Ltd	83
88,300	Yangzijiang Shipbuilding Holdings Ltd	83
94,000	Frasers Logistics & Commercial Trust (REIT)	80

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

For the financial period ended 30 April 2023

iSHARES MSCI EM ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
151,184	Samsung Electronics Co Ltd	7,262
96,203	Reliance Industries Ltd	2,771
1,750,000	Xiaomi Corp 'B'	2,425
121,388	Vale SA	1,992
4,039	LG Energy Solution Ltd	1,757
13,621	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,331
62,327	Al Rajhi Bank	1,276
363,000	ASE Technology Holding Co Ltd	1,262
17,221	SK Hynix Inc	1,172
26,055	Samsung Electronics Co Ltd (Pref)	1,100
1,738	Samsung SDI Co Ltd	937
1,556	LG Chem Ltd	828
26,013	Hindustan Unilever Ltd	802
20,450	SABIC Agri-Nutrients Co	779
110,358	Emirates Telecommunications Group Co PJSC	760
149,831	Petroleo Brasileiro SA (Pref)	757
27,850	Saudi Basic Industries Corp	689
76,655	Saudi Arabian Oil Co	683
119,362	Petroleo Brasileiro SA	677
9,683	Dr Sulaiman Al Habib Medical Services Group Co	612

Sales Quantity	Investment	Proceeds USD'000
741,751	Kuwait Finance House KSCP	2,064
44,085	Samsung Electronics Co Ltd	2,020
278,000	China Mengniu Dairy Co Ltd	1,231
1,197,000	China Steel Corp	1,219
13,621	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,211
298,000	China Shenhua Energy Co Ltd 'H'	911
10,902	LG Electronics Inc	898
27,873	Reliance Industries Ltd	893
51,123	Vale SA	807
20,450	SABIC Agri-Nutrients Co	728
2,401	POSCO Future M Co Ltd	396
18,286	Al Rajhi Bank	390
8,845	Celltrion Healthcare Co Ltd	370
226,890	Walsin Lihwa Corp	340
5,133	SK Hynix Inc	323
7,780	Samsung Electronics Co Ltd (Pref)	322
1,289,900	Adaro Energy Indonesia Tbk PT	317
1,355	LG Innotek Co Ltd	283
98,619	Natura & Co Holding SA	281
492	Samsung SDI Co Ltd	265

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

For the financial period ended 30 April 2023

iSHARES MSCI EM LATIN AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
419,911	Petroleo Brasileiro SA (Pref)	2,114
326,247	Petroleo Brasileiro SA	1,872
111,155	Vale SA	1,838
374,066	Sendas Distribuidora SA	1,370
264,557	Banco del Bajio SA	880
251,378	Eneva SA	551
56,201	Centrais Eletricas Brasileiras SA	491
463,060	America Movil SAB de CV 'L'	455
66,806	Rede D'Or Sao Luiz SA	386
11,238	iShares MSCI Brazil UCITS ETF (DE)~	370
75,520	Itau Unibanco Holding SA (Pref)	369
43,922	Grupo Financiero Banorte SAB de CV 'O'	345
84,963	Wal-Mart de Mexico SAB de CV	327
33,714	Fomento Economico Mexicano SAB de CV	273
2,529	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	229
52,001	Grupo Mexico SAB de CV 'B'	216
76,486	Banco Bradesco SA (Pref)	215
87,465	B3 SA - Brasil Bolsa Balcao	214
72,841	Ambev SA	204
24,100	WEG SA	176

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
298,489	Vale SA	5,160
1,162,520	America Movil SAB de CV 'L'	1,184
176,129	Itau Unibanco Holding SA (Pref)	866
98,652	Grupo Financiero Banorte SAB de CV 'O'	813
1,695,295	Ecopetrol SA	805
195,345	Wal-Mart de Mexico SAB de CV	764
22,476	iShares MSCI Brazil UCITS ETF (DE)~	745
131,042	Petroleo Brasileiro SA (Pref)	660
74,670	Fomento Economico Mexicano SAB de CV	624
100,499	Petroleo Brasileiro SA	578
187,213	Banco Bradesco SA (Pref)	523
5,538	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	516
117,616	Grupo Mexico SAB de CV 'B'	505
214,090	B3 SA - Brasil Bolsa Balcao	500
171,023	Ambev SA	477
58,958	WEG SA	437
2,610	Credicorp Ltd	378
52,810	Gerdau SA (Pref)	304
179,185	Itausa SA (Pref)	295
26,081	Localiza Rent a Car SA	292
547,823	Cemex SAB de CV	268
26,269	Suzano SA	262
14,583	Grupo Aeroportuario del Pacifico SAB de CV 'B'	254

~Investment in related party.

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

For the financial period ended 30 April 2023

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
954	Acciona SA	178
6,782	Red Electrica Corp SA	112
9,713	Iberdrola SA	106
4,107	Warehouses De Pauw CVA (REIT)	105
761	BKW AG	95
9,410	Nordea Bank Abp	94
1,101	Knorr-Bremse AG	60
3,192	UBS Group AG RegS	56
19,760	abrdn Plc	47
317	Baloise Holding AG RegS	46
2,072	Siemens Gamesa Renewable Energy SA	37
189	Rheinmetall AG	37
2,004	Gjensidige Forsikring ASA	37
271	Elia Group SA	36
26,756	Taylor Wimpey Plc	32
3,216	Svenska Handelsbanken AB 'A'	31
400	EXOR NV	30
319	Banque Cantonale Vaudoise RegS	29
254	SAP SE	27
1,071	Alstom SA	27
140	D'ieteren Group	25
2,495	Deutsche Bank AG	25
3,821	Rentokil Initial Plc	24
346	Prosus NV	23

Sales Quantity	Investment	Proceeds EUR'000
2,015	Ferguson Plc	219
620	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	186
6,168	AXA SA	167
6,633	Koninklijke Philips NV	120
1,148	Verbund AG	99
4,790	Kesko Oyj 'B'	98
10,070	Nibe Industrier AB 'B'	90
154,552	Lloyds Banking Group Plc	83
25	Givaudan SA RegS	81
1,867	Umicore SA	64
632	Rio Tinto Plc	41
13,353	Banco Santander SA	39
278	Schneider Electric SE	39
2,225	Siemens Energy AG	35
11,900	Credit Suisse Group AG RegS	35
258	Novo Nordisk AS 'B'	30
849	Dassault Systemes SE	30
908	KION Group AG	24
10,874	Barclays Plc	20
3,619	Melrose Industries Plc	17

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iSHARES II PLC

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

For the financial period ended 30 April 2023

iSHARES MSCI EUROPE QUALITY DIVIDEND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
421,964	Cie Generale des Etablissements Michelin SCA	11,458
63,761	Deutsche Boerse AG	11,067
197,844	KBC Group NV	10,965
118,432	Kerry Group Plc 'A'	10,759
313,737	Burberry Group Plc	8,015
808,828	Sage Group Plc	7,395
102,599	Next Plc	7,084
49,137	Novo Nordisk AS 'B'	6,291
10,786	ASML Holding NV	6,276
11,024	Lonza Group AG RegS	5,520
59,995	Orsted AS	5,001
20,571	Kuehne + Nagel International AG RegS	4,771
60,526	Croda International Plc	4,755
398,993	National Grid Plc	4,707
42,036	SAP SE	4,493
1,979	SGS SA RegS	4,435
459,991	Segro Plc (REIT)	4,217
19,448	Allianz SE RegS	4,136
27,872	Schneider Electric SE	4,007
95,597	Diageo Plc	3,986
85,917	Neste Oyj	3,977
104,190	Boliden AB	3,827
73,712	Danone SA	3,778
8,361	Zurich Insurance Group AG	3,728
11,704	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,722
129,167	AXA SA	3,582
1,744	AP Moller - Maersk AS 'B'	3,558
312,596	Iberdrola SA	3,400
1,164,332	Legal & General Group Plc	3,362
36,565	Swiss Re AG	3,356
6,111	Kering SA	3,291
120,232	Naturgy Energy Group SA	3,204
16,795	Merck KGaA	3,075
63,307	Intertek Group Plc	2,998
215,745	St James's Place Plc	2,913
162,845	GSK Plc	2,648
276,055	Telenor ASA	2,638
33,378	Pandora AS	2,476
19,178	Koninklijke DSM NV	2,322

Sales Quantity	Investment	Proceeds EUR'000
172,198	Rio Tinto Plc	11,117
96,012	Wolters Kluwer NV	10,098
78,749	Ferguson Plc	8,528
883,167	E.ON SE	8,057
474,275	Assicurazioni Generali SpA	8,033
298,490	RELX Plc	7,981
44,176	Carlsberg AS 'B'	5,307
125,931	NN Group NV	5,115
285,528	Orange SA	2,790
169,646	SKF AB 'B'	2,678
8,849	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,663
21,387	Coloplast AS 'B'	2,398
71,456	Adecco Group AG RegS	2,320
606,836	Haleon Plc	1,994
79,772	Admiral Group Plc	1,869
3,176	Kering SA	1,800
55,612	AXA SA	1,502
13,264	SAP SE	1,387
186,899	Husqvarna AB 'B'	1,377
10,679	Novo Nordisk AS 'B'	1,260
2,072	ASML Holding NV	1,163

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

For the financial period ended 30 April 2023

iSHARES MSCI EUROPE QUALITY DIVIDEND ESG UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
111,795	Kesko Oyj 'B'	2,295
1,143	AP Moller - Maersk AS 'A'	2,288

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

For the financial period ended 30 April 2023

iSHARES MSCI EUROPE SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
62,658	Hermes International	97,357
155,906	Roche Holding AG 'non-voting share'	43,875
405,609	Whitbread Plc	12,277
48,813	D'ieteren Group	8,822
6,924,248	Taylor Wimpey Plc	8,353
372,926	Just Eat Takeaway.com NV	8,066
57,174	Novo Nordisk AS 'B'	7,428
11,078	ASML Holding NV	6,747
17,625	L'Oreal SA	6,698
28,714	Allianz SE RegS	6,259
41,492	Schneider Electric SE	6,178
135,000	Corp ACCIONA Energias Renovables SA	4,955
154,652	AXA SA	4,435
58,092	Prosus NV	4,218
138,412	RELX Plc	3,845
22,279	EssilorLuxottica SA	3,821
54,834	Reckitt Benckiser Group Plc	3,619
5,697	Lonza Group AG RegS	3,073
101,941	Industria de Diseno Textil SA	2,759
1,132,842	Intesa Sanpaolo SpA	2,717

Sales Quantity	Investment	Proceeds EUR'000
390,375	Novo Nordisk AS 'B'	49,703
419,757	Ferguson Plc	45,542
48,510	ASML Holding NV	26,968
69,811	Allianz SE RegS	14,411
35,822	L'Oreal SA	12,911
83,259	Schneider Electric SE	11,593
38,768	Roche Holding AG 'non-voting share'	11,382
1,975,543	Banco Bilbao Vizcaya Argentaria SA	11,322
174,377	Prosus NV	11,208
304,843	RELX Plc	8,343
276,139	AXA SA	7,511
108,759	Reckitt Benckiser Group Plc	7,299
3,145,223	Intesa Sanpaolo SpA	7,264
38,505	EssilorLuxottica SA	6,515
45,814	adidas AG	6,282
11,433	Lonza Group AG RegS	5,781
253,453	GN Store Nord AS	5,757
106,484	Danone SA	5,530
137,109	CRH Plc	5,464
3,225	Hermes International	5,309
48,024	Wolters Kluwer NV	5,128
29,125	Deutsche Boerse AG	4,937
160,345	Koninklijke Ahold Delhaize NV	4,618
1,412	Givaudan SA RegS	4,278

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

For the financial period ended 30 April 2023

iSHARES MSCI TURKEY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,666,182	Sasa Polyester Sanayi AS	11,308
4,229,891	Hektas Ticaret TAS	8,074
10,841,270	Yapi ve Kredi Bankasi AS	6,981
2,960,525	Koza Altin Isletmeleri AS	3,829
142,424	Pegasus Hava Tasimaciligi AS	3,827
63,841	Turkiye Petrol Rafinerileri AS	958
93,862	Turk Hava Yollari AO	660
77,748	BIM Birlesik Magazalar AS	578
235,372	Turkiye Sise ve Cam Fabrikalari AS	548
129,824	KOC Holding AS	528
239,379	Eregli Demir ve Celik Fabrikalari TAS	514
533,225	Akbank TAS	487
605,570	Turkiye Is Bankasi AS 'C'	385
207,859	Turkcell Iletisim Hizmetleri AS	378
172,761	Haci Omer Sabanci Holding AS	376
11,874	Ford Otomotiv Sanayi AS	347
116,382	Aselsan Elektronik Sanayi Ve Ticaret AS	334

Sales Quantity	Investment	Proceeds USD'000
1,080,449	Turk Hava Yollari AO	7,353
891,177	BIM Birlesik Magazalar AS	6,350
2,739,933	Eregli Demir ve Celik Fabrikalari TAS	6,074
256,459	Turkiye Petrol Rafinerileri AS	5,958
2,697,841	Turkiye Sise ve Cam Fabrikalari AS	5,893
1,489,174	KOC Holding AS	5,769
6,108,636	Akbank TAS	5,596
1,997,388	Haci Omer Sabanci Holding AS	4,413
2,368,773	Turkcell Iletisim Hizmetleri AS	4,231
6,848,536	Turkiye Is Bankasi AS 'C'	3,948
1,334,647	Aselsan Elektronik Sanayi Ve Ticaret AS	3,623
137,386	Ford Otomotiv Sanayi AS	3,540
420,709	Sasa Polyester Sanayi AS	2,445
1,068,434	Hektas Ticaret TAS	1,932
2,631,574	Yapi ve Kredi Bankasi AS	1,390
14,366	Pegasus Hava Tasimaciligi AS	366
287,555	Koza Altin Isletmeleri AS	317

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

For the financial period ended 30 April 2023

iSHARES MSCI USA ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
143,496	Microsoft Corp	36,613
54,190	Tesla Inc	10,546
10,143	Marathon Petroleum Corp	1,238
12,754	Devon Energy Corp	867
6,352	GE Healthcare Inc	483
3,365	Take-Two Interactive Software Inc	357
3,026	Exxon Mobil Corp	341
1,987	Johnson & Johnson	313
3,115	Garmin Ltd	290
1,676	First Solar Inc	286
1,741	Procter & Gamble Co	245
938	Hubbell Inc	236
1,351	Chevron Corp	224
1,758	Merck & Co Inc	195
4,213	Pfizer Inc	175
921	Repligen Corp	161
1,990	Chesapeake Energy Corp	161
3,160	Cisco Systems Inc	156
729	Paylocity Holding Corp	140
543	Danaher Corp	136

Sales Quantity	Investment	Proceeds USD'000
46,669	Exxon Mobil Corp	5,162
28,580	Johnson & Johnson	5,028
19,638	Microsoft Corp	4,917
26,191	Procter & Gamble Co	3,873
20,505	Chevron Corp	3,693
60,201	Pfizer Inc	2,989
26,953	Merck & Co Inc	2,942
45,118	Cisco Systems Inc	2,220
18,976	Abbott Laboratories	2,025
7,436	Danaher Corp	2,010
5,574	Linde Plc	1,868
5,228	Adobe Inc	1,790
14,646	ConocoPhillips	1,773
10,636	Salesforce Inc	1,655
7,246	Tesla Inc	1,353
17,340	Advanced Micro Devices Inc	1,321
43,384	Intel Corp	1,284
2,865	Intuit Inc	1,157
9,819	Prologis Inc (REIT)	1,154
14,400	Medtronic Plc	1,145
15,112	Mondelez International Inc 'A'	1,016
5,758	Analog Devices Inc	987
6,323	EOG Resources Inc	876

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

For the financial period ended 30 April 2023

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
347,284	Pfizer Inc	17,038
175,336	Medtronic Plc	13,920
24,043	UnitedHealth Group Inc	12,969
48,492	Microsoft Corp	12,538
72,137	PNC Financial Services Group Inc	11,872
143,860	Coca-Cola Co	9,072
46,713	Crown Castle Inc (REIT)	6,557
10,984	Broadcom Inc	6,136
182,852	Intel Corp	5,421
35,877	Apple Inc	5,394
49,847	Abbott Laboratories	5,339
87,773	Public Service Enterprise Group Inc	5,333
30,060	Target Corp	4,957
124,626	Verizon Communications Inc	4,873
36,645	Ferguson Plc	4,398
56,470	Fidelity National Information Services Inc	3,911
7,604	Lam Research Corp	3,631
16,331	Lowe's Cos Inc	3,344
19,007	Johnson & Johnson	3,115
25,375	Merck & Co Inc	2,770
8,921	Home Depot Inc	2,673
51,622	Cisco Systems Inc	2,545
21,658	3M Co	2,506
13,443	Texas Instruments Inc	2,350
12,720	United Parcel Service Inc 'B'	2,344
3,086	BlackRock Inc~	2,114
8,172	Amgen Inc	2,035
39,920	Masco Corp	2,025

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
172,106	Bristol-Myers Squibb Co	13,804
133,306	CVS Health Corp	13,561
22,862	Motorola Solutions Inc	6,212
55,266	Emerson Electric Co	5,287
53,704	Consolidated Edison Inc	5,256
145,995	VICI Properties Inc (REIT)	4,985
38,202	Paychex Inc	4,729
34,595	T Rowe Price Group Inc	4,315
16,137	Microsoft Corp	4,005
21,531	Genuine Parts Co	3,945
11,666	Cigna Group	3,731
14,195	Automatic Data Processing Inc	3,567
4,710	BlackRock Inc~	3,392
14,796	Illinois Tool Works Inc	3,381
75,197	Citizens Financial Group Inc	3,182
29,209	Phillips 66	3,167
67,203	Truist Financial Corp	3,159
10,810	Amgen Inc	2,936
58,356	Cisco Systems Inc	2,830
26,128	Merck & Co Inc	2,796
18,969	Apple Inc	2,791
17,616	Darden Restaurants Inc	2,588
37,172	Devon Energy Corp	2,551
7,831	Home Depot Inc	2,478
129,241	KeyCorp	2,429
28,914	WP Carey Inc (REIT)	2,278
65,836	Corning Inc	2,253
107,590	AT&T Inc	2,083
54,303	International Paper Co	2,013
8,113	Snap-on Inc	1,950
10,476	United Parcel Service Inc 'B'	1,917
11,026	Johnson & Johnson	1,817
19,312	Northern Trust Corp	1,797
9,637	Texas Instruments Inc	1,687

~Investment in related party.

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

For the financial period ended 30 April 2023

iSHARES MSCI WORLD ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
222,368	Microsoft Corp	55,537
81,673	Tesla Inc	15,879
119,737	GSK Plc	2,016
15,159	Marathon Petroleum Corp	1,850
38,839	Infineon Technologies AG	1,386
19,285	Devon Energy Corp	1,308
37,400	Mitsubishi Corp	1,274
3,302	Tyler Technologies Inc	1,129
20,759	Okta Inc	1,111
15,618	Ceridian HCM Holding Inc	1,068
74,352	Eni SpA	1,057
4,014	ANSYS Inc	1,026
8,800	Exxon Mobil Corp	1,009
2,120	Roper Technologies Inc	928
5,580	Johnson & Johnson	924
2,705	Synopsys Inc	918
19,580	RWE AG	847
10,818	GE Healthcare Inc	824
171,299	Nokia Oyj	823
5,311	Procter & Gamble Co	771

Sales Quantity	Investment	Proceeds USD'000
19,777	Microsoft Corp	5,103
40,815	Exxon Mobil Corp	4,558
24,343	Johnson & Johnson	4,238
22,638	Procter & Gamble Co	3,347
17,785	Chevron Corp	3,198
22,838	Merck & Co Inc	2,514
50,798	Pfizer Inc	2,453
77,406	Shell Plc	2,280
119,737	GSK Plc	2,067
38,966	Cisco Systems Inc	1,920
19,717	Novartis AG RegS	1,746
16,327	Abbott Laboratories	1,745
6,326	Danaher Corp	1,704
10,432	Salesforce Inc	1,591
13,112	ConocoPhillips	1,571
4,493	Adobe Inc	1,534
21,828	Okta Inc	1,486
46,067	BHP Group Ltd	1,425
4,223	Linde Plc	1,420
22,323	TotalEnergies SE	1,394
3,325	Intuit Inc	1,306
206,090	BP Plc	1,255
2,819	Roper Technologies Inc	1,249

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

For the financial period ended 30 April 2023

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
492,995	Pfizer Inc	24,531
43,904	Broadcom Inc	24,329
99,955	Schneider Electric SE	14,454
1,126,041	Iberdrola SA	12,586
25,843	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	8,087
230,312	Intel Corp	6,799
146,962	Verizon Communications Inc	5,670
123,144	Diageo Plc	5,607
138,098	CRH Plc	5,542
83,688	Coca-Cola Co	5,237
8,467	WW Grainger Inc	5,135
28,905	Target Corp	4,810
38,263	Ferguson Plc	4,538
74,518	Public Service Enterprise Group Inc	4,513
62,026	National Bank of Canada	4,398
50,224	Cardinal Health Inc	4,010
6,631	ASML Holding NV	3,857
23,916	Apple Inc	3,537
30,196	Expeditors International of Washington Inc	3,490
125,096	Cie Generale des Etablissements Michelin SCA	3,484
179,523	3i Group Plc	2,939
11,619	Microsoft Corp	2,901
30,016	Sanofi	2,815

Sales Quantity	Investment	Proceeds USD'000
111,086	QUALCOMM Inc	13,985
38,443	Roche Holding AG 'non-voting share'	12,390
29,408	Home Depot Inc	9,469
44,113	PepsiCo Inc	8,177
123,418	TotalEnergies SE	7,631
56,957	Paychex Inc	7,056
223,672	RELX Plc	6,154
179,093	Wesfarmers Ltd	5,816
20,816	Amgen Inc	5,793
169,357	VICI Properties Inc (REIT)	5,781
22,695	Cummins Inc	5,697
114,609	Cisco Systems Inc	5,614
51,224	Merck & Co Inc	5,577
142,171	Deutsche Post AG RegS	5,534
39,541	T Rowe Price Group Inc	4,930
261,630	Volvo AB 'B'	4,707
87,705	Unilever Plc (UK listed)	4,356
249,430	Huntington Bancshares Inc	3,860
20,616	Texas Instruments Inc	3,627
19,918	Johnson & Johnson	3,542
21,929	AbbVie Inc	3,447
29,558	Ferguson Plc	3,304
257,000	Sun Hung Kai Properties Ltd	3,078
884,626	Haleon Plc	2,990
43,900	Eisai Co Ltd	2,928
55,700	Kyocera Corp	2,784

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

For the financial period ended 30 April 2023

iSHARES STOXX EUROPE 50 UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
45,504	Safran SA	6,085
22,298	Nestle SA RegS	2,488
13,621	Novo Nordisk AS 'B'	1,792
2,906	ASML Holding NV	1,700
5,698	Roche Holding AG 'non-voting share'	1,636
12,553	AstraZeneca Plc	1,615
1,936	LVMH Moet Hennessy Louis Vuitton SE	1,502
225,102	BP Plc	1,299
43,724	Shell Plc	1,210
13,563	Novartis AG RegS	1,145
165,282	HSBC Holdings Plc	1,054
18,176	TotalEnergies SE	1,048
21,247	Unilever Plc (UK listed)	1,016
6,517	Siemens AG RegS	900
7,496	SAP SE	825
7,890	Vinci SA	812
8,493	Sanofi	788
16,459	Diageo Plc	688
1,775	L'Oreal SA	674
4,575	Schneider Electric SE	661
4,387	Air Liquide SA	641
2,918	Allianz SE RegS	613
54,764	Iberdrola SA	605
35,799	GSK Plc	591
27,747	Deutsche Telekom AG RegS	584
4,144	Cie Financiere Richemont SA RegS	557
4,664	Airbus SE	556
8,596	Rio Tinto Plc	535
1,192	Zurich Insurance Group AG	526
14,826	British American Tobacco Plc	525
8,826	BNP Paribas SA	503
17,074	AXA SA	470
270	Hermes International	459
143,875	Banco Santander SA	456
7,632	Bayer AG RegS	433

Sales Quantity	Investment	Proceeds EUR'000
56,815	Linde Plc	18,114
18,281	Novartis AG RegS	1,430
16,974	Prosus NV	1,103
37,434	Shell Plc	987
16,689	TotalEnergies SE	903
7,839	SAP SE	793
91,048	BP Plc	501
4,526	Nestle SA RegS	498
691	ASML Holding NV	400
2,701	Novo Nordisk AS 'B'	360
429	LVMH Moet Hennessy Louis Vuitton SE	341
2,552	AstraZeneca Plc	322
1,157	Roche Holding AG 'non-voting share'	321
17,156	UBS Group AG RegS	303
43,961	Glencore Plc	238
33,470	HSBC Holdings Plc	231
4,338	Unilever Plc (UK listed)	204
917	Allianz SE RegS	192
1,219	Siemens AG RegS	173
1,898	Sanofi	168

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

For the financial period ended 30 April 2023

iSHARES UK PROPERTY UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
2,440,586	Segro Plc (REIT)	19,765
1,677,960	Land Securities Group Plc (REIT)	10,984
1,876,725	British Land Co Plc (REIT)	7,821
303,121	Derwent London Plc (REIT)	7,380
648,144	UNITE Group Plc (REIT)	6,257
3,796,216	Tritax Big Box Plc (REIT)	5,642
475,105	Safestore Holdings Plc (REIT)	4,649
341,580	Big Yellow Group Plc (REIT)	4,083
1,470,233	Grainger Plc	3,643
1,916,147	LondonMetric Property Plc (REIT)	3,558
3,073,044	LXI Plc (REIT)	3,395
5,866,631	Assura Plc (REIT)	3,121
2,660,358	Primary Health Properties Plc (REIT)	2,911
10,213,814	Hammerson Plc (REIT)	2,594
2,530,797	Supermarket Income Reit Plc (REIT)	2,414
446,942	Great Portland Estates Plc (REIT)	2,405
2,026,299	Shaftesbury Capital Plc (REIT)	2,331
2,890,156	Sirius Real Estate Ltd	2,302
1,679,654	Balanced Commercial Property Trust Ltd (REIT)	1,440
295,310	Workspace Group Plc (REIT)	1,410
927,135	Urban Logistics Plc (REIT)	1,279

Sales Quantity	Investment	Proceeds GBP'000
743,612	Shaftesbury Plc (REIT)	2,671
326,928	Great Portland Estates Plc (REIT)	1,668
147,105	Segro Plc (REIT)	1,164
83,614	Land Securities Group Plc (REIT)	550
110,638	British Land Co Plc (REIT)	456
38,788	UNITE Group Plc (REIT)	364
228,735	Tritax Big Box Plc (REIT)	333
12,777	Derwent London Plc (REIT)	313
19,674	Big Yellow Group Plc (REIT)	234
23,337	Safestore Holdings Plc (REIT)	229
196,069	LXI Plc (REIT)	223
85,111	Grainger Plc	218
111,246	LondonMetric Property Plc (REIT)	199
345,364	Assura Plc (REIT)	190
180,006	Supermarket Income Reit Plc (REIT)	179
159,966	Primary Health Properties Plc (REIT)	179
126,441	Shaftesbury Capital Plc (REIT)	138
523,850	Hammerson Plc (REIT)	129
138,546	Sirius Real Estate Ltd	109
19,927	Workspace Group Plc (REIT)	93

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

For the financial period ended 30 April 2023

iSHARES US AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
73,800,000	Fannie Mae or Freddie Mac 2% TBA	60,598
58,720,000	Fannie Mae or Freddie Mac 3% TBA	52,049
54,725,000	Fannie Mae or Freddie Mac 2% TBA	44,818
43,360,000	Fannie Mae or Freddie Mac 3% TBA	38,568
45,125,000	Fannie Mae or Freddie Mac 2.5% TBA	38,449
39,400,000	Fannie Mae or Freddie Mac 2% TBA	32,701
33,250,000	Fannie Mae or Freddie Mac 2.5% TBA	28,762
28,347,000	Fannie Mae or Freddie Mac 5.5% TBA	28,674
29,408,000	Fannie Mae or Freddie Mac 3.5% TBA	26,955
31,225,000	Fannie Mae or Freddie Mac 2.5% TBA	26,749
29,360,000	Fannie Mae or Freddie Mac 3% TBA	26,433
26,979,000	Fannie Mae or Freddie Mac 3.5% TBA	24,700
27,220,000	Fannie Mae or Freddie Mac 3% TBA	23,968
28,725,000	Fannie Mae or Freddie Mac 2% TBA	23,911
26,570,000	Fannie Mae or Freddie Mac 3% TBA	23,874
24,633,000	Fannie Mae or Freddie Mac 3.5% TBA	22,817
21,660,000	United States Treasury Note/Bond 4.125% 15/11/2032	22,518
21,900,000	United States Treasury Note/Bond 4% 15/02/2026	21,723
21,835,000	Ginnie Mae 4% TBA	20,930
24,150,000	Fannie Mae or Freddie Mac 2.5% TBA	20,915

Sales Quantity	Investment	Proceeds USD'000
73,800,000	Fannie Mae or Freddie Mac 2% TBA	61,184
58,720,000	Fannie Mae or Freddie Mac 3% TBA	52,820
54,725,000	Fannie Mae or Freddie Mac 2% TBA	44,071
45,125,000	Fannie Mae or Freddie Mac 2.5% TBA	39,014
43,360,000	Fannie Mae or Freddie Mac 3% TBA	37,807
28,347,000	Fannie Mae or Freddie Mac 5.5% TBA	28,628
29,408,000	Fannie Mae or Freddie Mac 3.5% TBA	26,561
31,225,000	Fannie Mae or Freddie Mac 2.5% TBA	26,228
26,979,000	Fannie Mae or Freddie Mac 3.5% TBA	25,090
27,220,000	Fannie Mae or Freddie Mac 3% TBA	24,404
28,725,000	Fannie Mae or Freddie Mac 2% TBA	23,978
26,570,000	Fannie Mae or Freddie Mac 3% TBA	23,800
24,633,000	Fannie Mae or Freddie Mac 3.5% TBA	22,939
24,150,000	Fannie Mae or Freddie Mac 2.5% TBA	21,002
21,835,000	Ginnie Mae 4% TBA	20,927
20,889,000	Fannie Mae or Freddie Mac 5.5% TBA	20,763
20,180,000	Ginnie Mae 5% TBA	20,246
20,639,702	Fannie Mae or Freddie Mac 4.5% TBA	20,168
19,683,000	Fannie Mae or Freddie Mac 5.5% TBA	19,942
23,750,000	Fannie Mae or Freddie Mac 2% TBA	19,778
19,679,625	Fannie Mae or Freddie Mac 5% TBA	19,596
20,082,250	Fannie Mae or Freddie Mac 5% TBA	19,361
22,225,000	Fannie Mae or Freddie Mac 2.5% TBA	19,238
20,494,851	Fannie Mae or Freddie Mac 4.5% TBA	19,237
21,285,000	Fannie Mae or Freddie Mac 3% TBA	19,198
20,458,000	Fannie Mae or Freddie Mac 3.5% TBA	18,939
19,202,702	Fannie Mae or Freddie Mac 4.5% TBA	18,846
18,553,000	Fannie Mae or Freddie Mac 4% TBA	17,300
18,000,000	United States Treasury Note/Bond 0.125% 15/12/2023	17,200
17,741,000	Fannie Mae or Freddie Mac 4% TBA	16,991
16,695,250	Fannie Mae or Freddie Mac 5% TBA	16,692

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.

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

For the financial period ended 30 April 2023

iSHARES US PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
68,981	Prologis Inc (REIT)	8,478
11,724	Public Storage (REIT)	3,472
50,595	Realty Income Corp (REIT)	3,236
94,037	VICI Properties Inc (REIT)	3,043
24,497	Simon Property Group Inc (REIT)	2,839
39,233	Welltower Inc (REIT)	2,787
17,501	Alexandria Real Estate Equities Inc (REIT)	2,339
22,461	Digital Realty Trust Inc (REIT)	2,297
24,351	WP Carey Inc (REIT)	1,930
10,618	AvalonBay Communities Inc (REIT)	1,799
28,248	Equity Residential (REIT)	1,716
9,895	Extra Space Storage Inc (REIT)	1,550
26,669	Rexford Industrial Realty Inc (REIT)	1,536
45,903	Invitation Homes Inc (REIT)	1,434
30,216	Ventas Inc (REIT)	1,397
8,693	Mid-America Apartment Communities Inc (REIT)	1,359
9,220	Sun Communities Inc (REIT)	1,332
26,605	UDR Inc (REIT)	1,093
5,021	Essex Property Trust Inc (REIT)	1,081
43,159	Healthpeak Properties Inc (REIT)	1,017
19,012	Gaming and Leisure Properties Inc (REIT)	983
47,331	Kimco Realty Corp (REIT)	954
8,212	Camden Property Trust (REIT)	906
13,379	Equity LifeStyle Properties Inc (REIT)	904
50,999	Host Hotels & Resorts Inc (REIT)	854
13,678	Regency Centers Corp (REIT)	848
11,113	Agree Realty Corp (REIT)	783
17,174	CubeSmart (REIT)	779
23,726	American Homes 4 Rent (REIT) 'A'	754
6,170	Life Storage Inc (REIT)	744
16,372	National Retail Properties Inc (REIT)	729

Sales Quantity	Investment	Proceeds USD'000
70,815	Prologis Inc (REIT)	8,532
144,443	STORE Capital Corp (REIT)	4,651
12,109	Public Storage (REIT)	3,578
46,956	Realty Income Corp (REIT)	2,954
25,438	Simon Property Group Inc (REIT)	2,880
34,798	Welltower Inc (REIT)	2,438
72,791	VICI Properties Inc (REIT)	2,362
21,152	Digital Realty Trust Inc (REIT)	2,095
10,753	AvalonBay Communities Inc (REIT)	1,786
28,563	Equity Residential (REIT)	1,705
12,494	Alexandria Real Estate Equities Inc (REIT)	1,664
10,261	Extra Space Storage Inc (REIT)	1,609
47,558	Invitation Homes Inc (REIT)	1,475
9,033	Mid-America Apartment Communities Inc (REIT)	1,377
30,424	Ventas Inc (REIT)	1,353
9,636	Sun Communities Inc (REIT)	1,351
14,651	WP Carey Inc (REIT)	1,135
5,384	Essex Property Trust Inc (REIT)	1,135
19,313	Gaming and Leisure Properties Inc (REIT)	992
24,447	UDR Inc (REIT)	984
47,740	Kimco Realty Corp (REIT)	945
14,140	Equity LifeStyle Properties Inc (REIT)	933
40,463	Healthpeak Properties Inc (REIT)	929
8,208	Camden Property Trust (REIT)	884
53,628	Host Hotels & Resorts Inc (REIT)	880
14,051	Regency Centers Corp (REIT)	864
18,596	CubeSmart (REIT)	835
6,702	Life Storage Inc (REIT)	824
14,101	Rexford Industrial Realty Inc (REIT)	809
22,877	American Homes 4 Rent (REIT) 'A'	719

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

iSHARES II PLC

Shari'ah Investment Manager's report (unaudited)

SHARI'AH COMPLIANT FUNDS

iShares II plc has 3 Shari'ah compliant funds, namely:

- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF.

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Shari'ah Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Shari'ah Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

(a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;

(b) tobacco: cigarettes and other tobacco products manufacturers and retailers;

(c) pork related products: companies involved in the manufacture and retail of pork products;

(d) financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

(e) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;

Shari'ah Investment Manager's report (unaudited) (continued)

INVESTMENT AND BORROWING RESTRICTIONS (continued)

(f) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;
(g) music: producers and distributors of music, owners and operators of radio broadcasting systems;
(h) hotels: owners and operators of hotels;
(i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or
(j) adult entertainment: owners and operators of adult entertainment products and activities.

The Shari'ah Funds will also not invest in any company:

(a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;
(b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
(c) whose receivables are equal to or greater than 70% of total assets; and/or
(d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

In addition, the Shari'ah Funds will not make use of any of the following financing methods and instruments:

(a) fixed income instruments such as bonds;
(b) interest–based instruments or accounts;
(c) derivatives;
(d) short selling; or
(e) securities lending.

SHARI'AH PANEL

Compliance with Shari'ah in the operations of the Shari'ah Funds shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

(i) advise on the Shari'ah aspects of the Shari'ah Funds,
(ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and
(iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

(i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
(ii) the application of Irish or other jurisdictional law,
(iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,
(iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and
(v) determining in individual cases what form of security is appropriate to be held in order to match the return of the underlying securities in any such index (equity, depository or otherwise) provided always that the MSCI Shari'ah Board has determined generally that such form of security is compliant with Shari'ah.

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

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Shari'ah Investment Manager's report (unaudited) (continued)

SHARI'AH PANEL (continued)

The Shari'ah Panel has issued a Fatwa in respect of the Shari'ah Funds. The Shari'ah Panel has issued an annual Shari'ah compliance certificate for the Shari'ah Funds.

Conflicts of interest relating to the investment of the Shari'ah Funds' assets may arise between members of the Shari'ah Panel and the Shari'ah Funds. In the event that a conflict of interest does arise, members of the Shari'ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari'ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari'ah Panel is paid by the Investment Manager of the Shari'ah Funds.

PURIFICATION OF DIVIDENDS

Investors are responsible for ensuring the purification of dividends received from the Shari'ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI's calculation to ensure consistency with the Benchmark Index. Neither the Shari'ah Funds, the Manager nor the Investment Manager is responsible for MSCI's calculation of the pure and impure dividend amounts.

BlackRock Advisors (UK) Limited
29 June 2023

iSHARES II PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for distribution 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.

		2022		2021		2020	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Corp Bond 0-3yr ESG UCITS ETF	Dec-18	(2.26)	(2.14)	(0.19)	(0.06)	3.25	3.32
iShares $ Corp Bond ESG UCITS ETF	Mar-20	(15.27)	(15.03)	(1.70)	(1.28)	5.67	5.57
iShares $ Floating Rate Bond UCITS ETF	Jul-17	1.35	1.49	0.37	0.45	0.89	1.36
iShares $ High Yield Corp Bond ESG UCITS ETF	Nov-19	(12.05)	(11.98)	4.15	4.81	6.29	7.13
iShares $ High Yield Corp Bond UCITS ETF	Sep-11	(9.06)	(8.76)	4.26	4.75	4.68	5.13
iShares $ TIPS 0-5 UCITS ETF	Apr-17	(2.86)	(2.69)	5.22	5.33	4.98	5.07
iShares $ TIPS UCITS ETF	Dec-06	(12.68)	(12.60)	5.92	6.00	11.30	11.54
iShares $ Treasury Bond 7-10yr UCITS ETF	Dec-06	(15.08)	(14.80)	(3.19)	(3.19)	9.97	10.00
iShares € Corp Bond 0-3yr ESG UCITS ETF	Jan-16	(3.82)	(3.61)	(0.24)	(0.04)	0.42	0.62
iShares € Corp Bond ESG UCITS ETF	Jun-18	(13.65)	(13.48)	(1.20)	(0.99)	2.44	2.70
iShares € Floating Rate Bond ESG UCITS ETF	Jun-18	(0.31)	(0.11)	(0.22)	(0.10)	0.02	0.22
iShares € Govt Bond 3-5yr UCITS ETF	Dec-06	(10.20)	(10.01)	(1.43)	(1.26)	1.05	1.26
iShares € Govt Bond 7-10yr UCITS ETF	Dec-06	(20.10)	(19.94)	(3.29)	(3.13)	4.25	4.50
iShares € Govt Bond 15-30yr UCITS ETF	Dec-06	(34.71)	(34.60)	(7.08)	(6.92)	11.90	12.28
iShares € Green Bond UCITS ETF[1]	Mar-21	(21.59)	(21.39)	(1.49)	(1.44)	N/A	N/A
iShares € High Yield Corp Bond ESG UCITS ETF	Nov-19	(10.98)	(10.76)	2.32	2.76	0.57	1.74
iShares Asia Property Yield UCITS ETF	Oct-06	(11.98)	(11.60)	4.52	5.03	(9.20)	(8.88)
iShares BRIC 50 UCITS ETF	Apr-07	(28.54)	(27.91)	(23.72)	(23.12)	18.96	19.71
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Apr-00	(9.04)	(9.49)	23.98	23.34	(2.89)	(3.20)
iShares Core MSCI Europe UCITS ETF	Jul-07	(9.23)	(9.49)	25.44	25.13	(3.14)	(3.32)
iShares Core UK Gilts UCITS ETF	Dec-06	(23.83)	(23.83)	(5.21)	(5.16)	8.20	8.27
iShares Developed Markets Property Yield UCITS ETF	Oct-06	(24.33)	(24.17)	25.18	25.28	(9.47)	(9.56)
iShares Dow Jones Global Sustainability Screened UCITS ETF	Feb-11	(17.18)	(16.89)	21.11	21.67	13.52	13.94
iShares EM Infrastructure UCITS ETF	Feb-08	(12.43)	(11.61)	2.38	2.91	(19.61)	(19.24)
iShares FTSE MIB UCITS ETF EUR (Dist)	Jul-07	(9.72)	(10.32)	26.87	26.20	(3.93)	(3.87)
iShares Global Clean Energy UCITS ETF	Jul-07	(5.61)	(5.00)	(24.07)	(23.41)	140.24	141.31
iShares Global Infrastructure UCITS ETF	Oct-06	(6.76)	(6.51)	16.60	16.96	(1.56)	(1.45)
iShares Global Timber & Forestry UCITS ETF	Oct-07	(19.58)	(19.40)	16.10	16.67	20.11	20.39
iShares Global Water UCITS ETF	Mar-07	(21.78)	(21.48)	31.06	31.82	15.60	16.12
iShares J.P. Morgan $ EM Bond UCITS ETF	Feb-08	(17.98)	(18.37)	(2.46)	(2.05)	5.41	5.77
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	Sep-18	(18.51)	(18.92)	(2.82)	(2.35)	5.51	5.78
iShares Listed Private Equity UCITS ETF	Mar-07	(29.00)	(29.03)	41.86	41.78	5.34	4.53
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	May-08	(22.18)	(22.51)	14.19	14.01	26.86	27.58
iShares MSCI EM Islamic UCITS ETF	Dec-07	(22.10)	(21.66)	2.97	4.01	21.29	22.12
iShares MSCI EM Latin America UCITS ETF	Oct-07	8.07	8.86	(8.68)	(7.75)	(14.49)	(13.78)
iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]	Jul-21	(13.66)	(13.88)	7.61	7.68	N/A	N/A
iShares MSCI Europe SRI UCITS ETF	Feb-11	(15.20)	(15.38)	27.02	26.67	3.88	3.80

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2022 Fund return %	2022 Benchmark index return %	2021 Fund return %	2021 Benchmark index return %	2020 Fund return %	2020 Benchmark index return %
iShares MSCI Turkey UCITS ETF	Nov-06	89.59	90.42	(28.86)	(28.35)	(9.30)	(8.76)
iShares MSCI USA Islamic UCITS ETF	Dec-07	(11.66)	(11.67)	28.89	29.21	7.11	7.25
iShares MSCI USA Quality Dividend ESG UCITS ETF	Jun-14	(6.46)	(6.50)	20.98	20.86	0.89	0.62
iShares MSCI World Islamic UCITS ETF	Dec-07	(11.79)	(11.75)	21.51	22.01	8.02	8.35
iShares STOXX Europe 50 UCITS ETF	Apr-00	(1.87)	(1.80)	25.95	26.05	(6.34)	(6.26)
iShares UK Property UCITS ETF	Mar-07	(32.11)	(32.27)	28.11	28.31	(16.34)	(16.27)
iShares US Aggregate Bond UCITS ETF	Sep-11	(13.25)	(13.01)	(1.90)	(1.54)	7.21	7.51
iShares US Property Yield UCITS ETF	Nov-06	(24.51)	(24.65)	40.93	40.39	(11.05)	(11.36)

[1] The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Epargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 30 April 2023, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	89.78

TRANSACTIONS WITH CONNECTED PERSONS

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

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 April 2023.

CROSS INVESTMENTS

As at 30 April 2023, there were no cross-umbrella investments held by any Fund within the Entity.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 April 2023. 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.

		Securities on loan	
Fund	Currency	% of lendable assets	% of NAV
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD	0.03	0.02
iShares $ Corp Bond ESG UCITS ETF	USD	0.07	0.06
iShares $ Floating Rate Bond UCITS ETF	USD	0.81	0.74
iShares $ High Yield Corp Bond ESG UCITS ETF	USD	1.02	0.95
iShares $ High Yield Corp Bond UCITS ETF	USD	4.25	3.94
iShares $ TIPS 0-5 UCITS ETF	USD	65.76	58.72
iShares $ TIPS UCITS ETF	USD	78.97	70.38
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	84.87	78.09
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	10.36	9.61
iShares € Corp Bond ESG UCITS ETF	EUR	11.66	10.88
iShares € Floating Rate Bond ESG UCITS ETF	EUR	0.33	0.30
iShares € Govt Bond 3-5yr UCITS ETF	EUR	57.16	48.53
iShares € Govt Bond 7-10yr UCITS ETF	EUR	56.72	51.18

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Govt Bond 15-30yr UCITS ETF	EUR	25.80	24.27
iShares € Green Bond UCITS ETF	EUR	1.70	1.56
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	37.81	33.98
iShares Asia Property Yield UCITS ETF	USD	22.30	20.93
iShares BRIC 50 UCITS ETF	USD	11.67	11.02
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	10.17	9.55
iShares Core MSCI Europe UCITS ETF	EUR	17.46	16.38
iShares Core UK Gilts UCITS ETF	GBP	59.14	54.46
iShares Developed Markets Property Yield UCITS ETF	USD	16.99	15.99
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD	0.11	0.10
iShares EM Infrastructure UCITS ETF	USD	9.56	7.80
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	19.02	17.79
iShares Global Clean Energy UCITS ETF	USD	14.71	11.32
iShares Global Infrastructure UCITS ETF	USD	14.83	13.31
iShares Global Timber & Forestry UCITS ETF	USD	4.47	3.74
iShares Global Water UCITS ETF	USD	10.95	10.37
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	20.84	19.51
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD	10.26	9.56
iShares Listed Private Equity UCITS ETF	USD	26.02	24.41
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	41.90	32.66
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	18.48	17.31
iShares MSCI Europe Quality Dividend ESG UCITS ETF	EUR	12.94	12.13
iShares MSCI Turkey UCITS ETF	USD	8.35	4.17
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	0.27	0.25
iShares MSCI World Quality Dividend ESG UCITS ETF	USD	15.01	14.18
iShares STOXX Europe 50 UCITS ETF	EUR	25.05	23.62
iShares UK Property UCITS ETF	GBP	6.81	6.23
iShares US Aggregate Bond UCITS ETF	USD	26.57	18.00
iShares US Property Yield UCITS ETF	USD	11.40	10.80

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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 April 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares $ Corp Bond 0-3yr ESG UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	290	307
Total		**290**	**307**
iShares $ Corp Bond ESG UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	1,056	1,115
UBS AG	Switzerland	399	468
Total		**1,455**	**1,583**
iShares $ Floating Rate Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	10,743	11,615
RBC Europe Limited	United Kingdom	3,669	3,890
J.P. Morgan Securities Plc	United Kingdom	993	1,054
Morgan Stanley & Co. International Plc	United Kingdom	500	523
BNP Paribas SA	France	489	513
Total		**16,394**	**17,595**
iShares $ High Yield Corp Bond ESG UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	5,311	5,608
J.P. Morgan Securities Plc	United Kingdom	3,115	3,481
UBS AG	Switzerland	796	933
Deutsche Bank AG	Germany	503	526
Total		**9,725**	**10,548**
iShares $ High Yield Corp Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	79,899	86,389
J.P. Morgan Securities Plc	United Kingdom	43,077	45,820
Goldman Sachs International	United Kingdom	39,954	42,247
BNP Paribas SA	France	16,308	17,097
Deutsche Bank AG	Germany	9,558	10,092
Morgan Stanley & Co. International Plc	United Kingdom	5,679	5,939
Nomura International Plc	United Kingdom	3,443	3,675
Credit Suisse International	Switzerland	2,694	2,826
RBC Europe Limited	United Kingdom	2,486	2,637
Citigroup Global Markets Ltd	United Kingdom	2,286	2,374
Societe Generale SA	France	1,626	1,751
Zürcher Kantonalbank	Switzerland	1,050	1,134
The Bank of Nova Scotia	Canada	383	411
UBS AG	Switzerland	19	21
Total		**208,462**	**222,413**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares $ TIPS 0-5 UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	476,210	523,199
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	45,980	52,104
Banco Santander SA	Spain	40,910	47,822
Total		**563,100**	**623,125**
iShares $ TIPS UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	2,450,327	2,753,722
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	926,676	1,032,578
Societe Generale SA	France	179,566	199,612
Total		**3,556,569**	**3,985,912**
iShares $ Treasury Bond 7-10yr UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	2,127,750	2,365,278
Zürcher Kantonalbank	Switzerland	1,108,364	1,225,101
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	838,539	930,089
BNP Paribas Arbitrage SNC	France	759,018	857,659
Barclays Capital Securities Ltd	United Kingdom	692,878	742,972
Natixis SA	France	371,414	404,208
HSBC Bank Plc	United Kingdom	125,623	145,457
ING Bank NV	Netherlands	102,052	113,674
Total		**6,125,638**	**6,784,438**
iShares € Corp Bond 0-3yr ESG UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	146,187	160,250
Barclays Bank Plc	United Kingdom	140,968	152,913
Morgan Stanley & Co. International Plc	United Kingdom	43,620	46,061
Merrill Lynch International	United Kingdom	35,646	40,518
Deutsche Bank AG	Germany	27,998	29,300
Societe Generale SA	France	2,476	2,599
UBS AG	Switzerland	1,656	1,942
Total		**398,551**	**433,583**
iShares € Corp Bond ESG UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	218,718	237,252
Morgan Stanley & Co. International Plc	United Kingdom	90,747	95,825
Merrill Lynch International	United Kingdom	67,553	76,697
RBC Europe Limited	United Kingdom	65,302	70,406
Deutsche Bank AG	Germany	18,969	19,851
Societe Generale SA	France	18,083	18,986
HSBC Bank Plc	United Kingdom	570	751
Total		**479,942**	**519,768**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Floating Rate Bond ESG UCITS ETF		**EUR'000**	**EUR'000**
Deutsche Bank AG	Germany	504	528
Morgan Stanley & Co. International Plc	United Kingdom	504	532
Total		**1,008**	**1,060**
iShares € Govt Bond 3-5yr UCITS ETF		**EUR'000**	**EUR'000**
The Bank of Nova Scotia	Canada	290,477	305,036
Natixis SA	France	290,221	309,502
Societe Generale SA	France	282,326	305,391
Banco Santander SA	Spain	135,790	150,325
Citigroup Global Markets Ltd	United Kingdom	62,928	65,341
J.P. Morgan Securities Plc	United Kingdom	15,647	16,923
Total		**1,077,389**	**1,152,518**
iShares € Govt Bond 7-10yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	104,285	113,249
The Bank of Nova Scotia	Canada	55,729	58,523
J.P. Morgan Securities Plc	United Kingdom	32,433	34,914
Morgan Stanley & Co. International Plc	United Kingdom	29,817	31,664
Citigroup Global Markets Ltd	United Kingdom	4,107	4,264
BNP Paribas SA	France	1,668	1,726
Total		**228,039**	**244,340**
iShares € Govt Bond 15-30yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	114,233	123,188
The Bank of Nova Scotia	Canada	29,026	30,481
Morgan Stanley & Co. International Plc	United Kingdom	18,625	19,780
BNP Paribas Arbitrage SNC	France	11,839	13,087
J.P. Morgan Securities Plc	United Kingdom	8,124	8,625
BNP Paribas SA	France	6,008	6,217
Natixis SA	France	4,971	5,301
Citigroup Global Markets Ltd	United Kingdom	2,446	2,540
Total		**195,272**	**209,219**
iShares € Green Bond UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	1,158	1,246
Total		**1,158**	**1,246**
iShares € High Yield Corp Bond ESG UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	677,036	734,403
Total		**677,036**	**734,403**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Asia Property Yield UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	33,221	35,423
BNP Paribas Arbitrage SNC	France	22,773	25,102
Citigroup Global Markets Ltd	United Kingdom	16,671	18,871
Barclays Capital Securities Ltd	United Kingdom	14,401	15,469
Morgan Stanley & Co. International Plc	United Kingdom	12,099	12,982
UBS AG	Switzerland	7,659	8,676
J.P. Morgan Securities Plc	United Kingdom	7,431	8,451
Societe Generale SA	France	5,334	5,970
HSBC Bank Plc	United Kingdom	2,543	2,774
Macquarie Bank Limited	Australia	1,613	1,805
Goldman Sachs International	United Kingdom	359	383
Credit Suisse AG Singapore Branch	Singapore	162	180
Total		**124,266**	**136,086**
iShares BRIC 50 UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	5,163	5,870
BNP Paribas Prime Brokerage Ltd	France	3,591	3,997
Merrill Lynch International	United Kingdom	3,298	3,517
UBS AG	Switzerland	835	946
Morgan Stanley & Co. International Plc	United Kingdom	161	173
Macquarie Bank Limited	Australia	70	79
Total		**13,118**	**14,582**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		**EUR'000**	**EUR'000**
Societe Generale SA	France	96,788	108,338
Goldman Sachs International	United Kingdom	82,786	88,488
Barclays Capital Securities Ltd	United Kingdom	53,810	57,801
Merrill Lynch International	United Kingdom	35,886	38,264
J.P. Morgan Securities Plc	United Kingdom	33,515	38,116
Morgan Stanley & Co. International Plc	United Kingdom	9,546	10,242
Citigroup Global Markets Ltd	United Kingdom	6,702	7,586
HSBC Bank Plc	United Kingdom	5,339	5,823
Total		**324,372**	**354,658**

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 Europe UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	264,579	296,155
BNP Paribas Arbitrage SNC	France	246,962	272,221
Goldman Sachs International	United Kingdom	214,411	229,181
Barclays Capital Securities Ltd	United Kingdom	99,337	106,727
HSBC Bank Plc	United Kingdom	76,394	83,311
Morgan Stanley & Co. International Plc	United Kingdom	75,223	80,707
J.P. Morgan Securities Plc	United Kingdom	50,047	56,918
UBS AG	Switzerland	49,459	56,114
Merrill Lynch International	United Kingdom	41,179	43,908
Citigroup Global Markets Ltd	United Kingdom	21,001	23,773
Banco Santander SA	Spain	10,636	11,778
Natixis SA	France	9,229	10,137
Macquarie Bank Limited	Australia	1,169	1,309
The Bank of Nova Scotia	Canada	466	514
Credit Suisse International	Switzerland	368	414
Total		**1,160,460**	**1,273,167**
iShares Core UK Gilts UCITS ETF		**GBP'000**	**GBP'000**
BNP Paribas SA	France	274,212	284,405
Citigroup Global Markets Ltd	United Kingdom	216,158	225,045
J.P. Morgan Securities Plc	United Kingdom	170,445	182,140
Banco Santander SA	Spain	137,505	151,810
Nomura International Plc	United Kingdom	34,703	36,087
The Bank of Nova Scotia	Canada	23,312	25,628
Barclays Bank Plc	United Kingdom	5,357	5,793
Morgan Stanley & Co. International Plc	United Kingdom	4,589	4,806
HSBC Bank Plc	United Kingdom	492	543
Societe Generale SA	France	253	272
Total		**867,026**	**916,529**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Developed Markets Property Yield UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	53,513	60,617
BNP Paribas Prime Brokerage Ltd	France	44,974	50,058
Merrill Lynch International	United Kingdom	27,242	29,047
Goldman Sachs International	United Kingdom	25,838	27,618
Societe Generale SA	France	24,576	27,508
The Bank of Nova Scotia	Canada	24,444	27,007
BNP Paribas Arbitrage SNC	France	18,603	20,506
Citigroup Global Markets Ltd	United Kingdom	13,485	15,265
Barclays Capital Securities Ltd	United Kingdom	11,955	12,841
Morgan Stanley & Co. International Plc	United Kingdom	7,976	8,557
HSBC Bank Plc	United Kingdom	7,872	8,585
J.P. Morgan Securities Plc	United Kingdom	6,314	7,181
Macquarie Bank Limited	Australia	909	1,018
Credit Suisse AG Singapore Branch	Singapore	37	42
Credit Suisse International	Switzerland	35	39
Total		**267,773**	**295,889**
iShares Dow Jones Global Sustainability Screened UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	883	1,013
Total		**883**	**1,013**
iShares EM Infrastructure UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	571	647
J.P. Morgan Securities Plc	United Kingdom	577	656
Barclays Capital Securities Ltd	United Kingdom	469	503
Goldman Sachs International	United Kingdom	470	502
Societe Generale SA	France	410	459
Merrill Lynch International	United Kingdom	364	388
Macquarie Bank Limited	Australia	97	109
HSBC Bank Plc	United Kingdom	20	22
Total		**2,978**	**3,286**

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 (Dist)		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	8,917	9,567
J.P. Morgan Securities Plc	United Kingdom	6,386	7,263
UBS AG	Switzerland	2,708	3,067
Credit Suisse International	Switzerland	1,217	1,368
BNP Paribas Arbitrage SNC	France	645	711
Societe Generale SA	France	667	746
HSBC Bank Plc	United Kingdom	632	689
Citigroup Global Markets Ltd	United Kingdom	502	568
Merrill Lynch International	United Kingdom	396	423
Barclays Capital Securities Ltd	United Kingdom	166	179
The Bank of Nova Scotia	Canada	78	86
Total		**22,314**	**24,667**
iShares Global Clean Energy UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	120,968	134,162
UBS AG	Switzerland	115,639	131,847
Goldman Sachs International	United Kingdom	114,991	122,152
Morgan Stanley & Co. International Plc	United Kingdom	56,393	59,937
J.P. Morgan Securities Plc	United Kingdom	49,024	54,906
Merrill Lynch International	United Kingdom	48,276	51,338
BNP Paribas Prime Brokerage Ltd	France	35,384	39,544
Societe Generale SA	France	21,192	24,323
Barclays Capital Securities Ltd	United Kingdom	19,319	21,089
Citigroup Global Markets Ltd	United Kingdom	13,322	15,052
The Bank of Nova Scotia	Canada	12,282	13,614
HSBC Bank Plc	United Kingdom	5,282	5,945
Credit Suisse International	Switzerland	297	332
Total		**612,369**	**674,241**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Infrastructure UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	89,899	100,624
BNP Paribas Prime Brokerage Ltd	France	65,877	73,324
BNP Paribas Arbitrage SNC	France	19,507	21,502
Barclays Capital Securities Ltd	United Kingdom	17,259	18,539
UBS AG	Switzerland	13,526	15,331
Goldman Sachs International	United Kingdom	7,496	8,013
Merrill Lynch International	United Kingdom	7,220	7,699
Morgan Stanley & Co. International Plc	United Kingdom	6,325	6,786
HSBC Bank Plc	United Kingdom	6,029	6,575
J.P. Morgan Securities Plc	United Kingdom	3,805	4,328
Citigroup Global Markets Ltd	United Kingdom	1,958	2,217
Macquarie Bank Limited	Australia	22	25
Credit Suisse AG Singapore Branch	Singapore	8	9
Total		**238,931**	**264,972**
iShares Global Timber & Forestry UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	6,719	7,661
Total		**6,719**	**7,661**
iShares Global Water UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	132,194	150,723
HSBC Bank Plc	United Kingdom	46,472	52,304
Barclays Bank Plc	United Kingdom	43,217	49,134
Barclays Capital Securities Ltd	United Kingdom	2,127	2,321
Total		**224,010**	**254,482**
iShares J.P. Morgan $ EM Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	656,848	710,209
Nomura International Plc	United Kingdom	222,737	237,686
J.P. Morgan Securities Plc	United Kingdom	159,977	172,741
Zürcher Kantonalbank	Switzerland	106,395	114,967
Morgan Stanley & Co. International Plc	United Kingdom	64,323	67,273
BNP Paribas SA	France	49,453	51,844
Merrill Lynch International	United Kingdom	36,340	41,539
Deutsche Bank AG	Germany	31,774	33,552
ING Bank NV	Netherlands	19,565	20,471
HSBC Bank Plc	United Kingdom	16,924	17,804
Credit Suisse International	Switzerland	5,787	6,071
Goldman Sachs International	United Kingdom	3,203	3,387

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares J.P. Morgan $ EM Bond UCITS ETF (continued)		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	3,172	3,294
Natixis SA	France	2,883	3,219
UBS AG	Switzerland	2,418	2,664
Total		**1,381,799**	**1,486,721**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	112,437	124,668
Morgan Stanley & Co. International Plc	United Kingdom	55,112	58,196
Zürcher Kantonalbank	Switzerland	49,636	54,601
Deutsche Bank AG	Germany	36,514	38,211
Merrill Lynch International	United Kingdom	3,713	4,216
Total		**257,412**	**279,892**
iShares Listed Private Equity UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Prime Brokerage Ltd	France	55,398	61,661
Goldman Sachs International	United Kingdom	52,489	56,105
Societe Generale SA	France	50,846	56,913
Morgan Stanley & Co. International Plc	United Kingdom	20,143	21,612
J.P. Morgan Securities Plc	United Kingdom	7,180	8,166
Merrill Lynch International	United Kingdom	4,648	4,956
Citigroup Global Markets Ltd	United Kingdom	2,773	3,139
The Bank of Nova Scotia	Canada	2,036	2,249
BNP Paribas Arbitrage SNC	France	1,603	1,767
UBS AG	Switzerland	551	624
Barclays Capital Securities Ltd	United Kingdom	363	390
HSBC Bank Plc	United Kingdom	299	326
Credit Suisse International	Switzerland	2	2
Total		**198,331**	**217,910**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	15,471	17,596
Morgan Stanley & Co. International Plc	United Kingdom	5,087	5,457
UBS AG	Switzerland	211	239
Total		**20,769**	**23,292**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Europe Paris-Aligned Climate UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	2,054	2,358
BNP Paribas Arbitrage SNC	France	1,246	1,382
HSBC Bank Plc	United Kingdom	962	1,082
UBS AG	Switzerland	654	746
Morgan Stanley & Co. International Plc	United Kingdom	305	324
Total		**5,221**	**5,892**
iShares MSCI Europe Quality Dividend ESG UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	21,467	22,815
Goldman Sachs International	United Kingdom	19,967	21,210
Barclays Capital Securities Ltd	United Kingdom	9,315	10,169
UBS AG	Switzerland	8,253	9,410
Societe Generale SA	France	4,935	5,664
HSBC Bank Plc	United Kingdom	1,363	1,534
J.P. Morgan Securities Plc	United Kingdom	321	360
Total		**65,621**	**71,162**
iShares MSCI Turkey UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	4,091	4,509
HSBC Bank Plc	United Kingdom	312	341
Total		**4,403**	**4,850**
iShares MSCI USA Quality Dividend ESG UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	1,432	1,632
Total		**1,432**	**1,632**
iShares MSCI World Quality Dividend ESG UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	46,528	51,605
Barclays Capital Securities Ltd	United Kingdom	23,020	25,128
Goldman Sachs International	United Kingdom	13,962	14,831
Morgan Stanley & Co. International Plc	United Kingdom	13,224	14,055
Citigroup Global Markets Ltd	United Kingdom	12,382	13,991
J.P. Morgan Securities Plc	United Kingdom	9,555	10,701
Societe Generale SA	France	5,630	6,461
UBS AG	Switzerland	3,400	3,877
HSBC Bank Plc	United Kingdom	1,245	1,401
The Bank of Nova Scotia	Canada	690	765
Total		**129,636**	**142,815**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares STOXX Europe 50 UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	52,981	56,908
Goldman Sachs International	United Kingdom	26,205	28,011
Societe Generale SA	France	25,205	28,213
HSBC Bank Plc	United Kingdom	10,335	11,271
UBS AG	Switzerland	7,862	8,905
Citigroup Global Markets Ltd	United Kingdom	7,346	8,316
Credit Suisse International	Switzerland	5,801	6,521
Morgan Stanley & Co. International Plc	United Kingdom	2,339	2,510
BNP Paribas Arbitrage SNC	France	915	1,009
Total		**138,989**	**151,664**
iShares UK Property UCITS ETF		**GBP'000**	**GBP'000**
Merrill Lynch International	United Kingdom	11,240	11,985
The Bank of Nova Scotia	Canada	4,204	4,645
Morgan Stanley & Co. International Plc	United Kingdom	3,614	3,877
Goldman Sachs International	United Kingdom	3,561	3,806
UBS AG	Switzerland	2,517	2,851
HSBC Bank Plc	United Kingdom	2,374	2,589
J.P. Morgan Securities Plc	United Kingdom	2,204	2,507
Barclays Capital Securities Ltd	United Kingdom	1,217	1,307
BNP Paribas Arbitrage SNC	France	1,153	1,271
Total		**32,084**	**34,838**
iShares US Aggregate Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	218,149	246,499
Zürcher Kantonalbank	Switzerland	149,960	165,708
The Bank of Nova Scotia	Canada	79,955	87,064
Societe Generale SA	France	60,419	67,164
Natixis SA	France	60,547	65,893
Banco Santander SA	Spain	37,977	44,394
UBS AG	Switzerland	29,152	32,885
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	17,152	19,436
Macquarie Bank Limited	Australia	17,253	18,472
Barclays Bank Plc	United Kingdom	16,617	17,967
Nomura International Plc	United Kingdom	2,655	2,834
BNP Paribas SA	France	1,996	2,093
Deutsche Bank AG	Germany	1,510	1,595
J.P. Morgan Securities Plc	United Kingdom	966	1,042

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares US Aggregate Bond UCITS ETF (continued)		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	851	884
Morgan Stanley & Co. International Plc	United Kingdom	648	678
Total		**695,807**	**774,608**
iShares US Property Yield UCITS ETF		**USD'000**	**USD'000**
The Bank of Nova Scotia	Canada	20,529	22,682
BNP Paribas Prime Brokerage Ltd	France	18,780	20,903
UBS AG	Switzerland	12,711	14,403
HSBC Bank Plc	United Kingdom	520	567
Morgan Stanley & Co. International Plc	United Kingdom	250	269
Deutsche Bank AG	Germany	63	73
Merrill Lynch International	United Kingdom	1	1
Total		**52,854**	**58,898**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Global Clean Energy UCITS ETF and iShares Listed Private Equity UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 April 2023 and the income/returns earned for the period ended 30 April 2023. 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 Global Clean Energy UCITS ETF	USD	0.21	601
iShares Listed Private Equity UCITS ETF	USD	0.26	(480)

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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 April 2023.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Global Clean Energy UCITS ETF		**USD'000**
Goldman Sachs	United Kingdom	3
HSBC Bank Plc	United Kingdom	7,810
JP Morgan Chase & Co.	United Kingdom	3,368
Total		**11,181**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Listed Private Equity UCITS ETF		**USD'000**
Goldman Sachs	United Kingdom	826
HSBC Bank Plc	United Kingdom	412
JP Morgan Chase & Co.	United Kingdom	846
Total		**2,084**

The following table provides an analysis of the maturity tenor of total return swaps as at 30 April 2023.

		Maturity Tenor							
	Currency	1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000	Open USD'000	Total USD'000
iShares Global Clean Energy UCITS ETF	USD	-	-	-	-	262	282	-	544
iShares Listed Private Equity UCITS ETF	USD	-	-	7	-	-	(16)	-	(9)

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

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 and OTC FDIs (including total return swaps), as at 30 April 2023.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
EUR	-	-	195
GBP	-	-	56
USD	-	-	56
Total	**-**	**-**	**307**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CAD	-	-	1
EUR	-	-	711
GBP	-	-	209
JPY	-	-	411
USD	-	-	251
Total	**-**	**-**	**1,583**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CAD	-	-	105
DKK	-	-	23
EUR	-	-	10,700
GBP	25	-	3,243
JPY	-	-	98
NOK	-	-	288
SEK	-	-	2
USD	-	-	3,111
Total	**25**	**-**	**17,570**
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CAD	-	-	588
DKK	-	-	20
EUR	-	-	4,563
GBP	-	-	2,397
JPY	-	-	1,543
USD	-	-	1,437
Total	**-**	**-**	**10,548**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	31
CAD	-	-	1,831
CHF	-	-	565
DKK	-	-	401
EUR	-	-	119,782
GBP	1,046	-	36,260
JPY	-	-	9,252
NOK	-	-	4,218
SEK	-	-	40
USD	-	-	48,987
Total	**1,046**	**-**	**221,367**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	16,631
CAD	-	-	69
CHF	-	-	15,696
DKK	-	-	187
EUR	-	-	116,408
GBP	-	-	49,779
JPY	-	-	335,044
SEK	-	-	130
USD	-	-	89,181
Total	**-**	**-**	**623,125**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	67,654
CAD	-	-	2,831
CHF	-	-	192,875
DKK	-	-	4,668
EUR	-	-	1,017,418
GBP	-	-	578,801
JPY	-	-	1,627,386
NOK	-	-	200
SEK	-	-	4,116
USD	-	-	489,963
Total	**-**	**-**	**3,985,912**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	83,369
CAD	-	-	57,382
CHF	-	-	270,079
DKK	-	-	27,883
EUR	-	-	1,207,418
GBP	-	-	388,421
JPY	-	-	1,683,175
NOK	-	-	2,382
SEK	-	-	35,313
USD	-	-	3,029,016
Total	**-**	**-**	**6,784,438**
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	196
CAD	-	-	5,332
DKK	-	-	1,192
EUR	-	-	224,422
GBP	13,218	-	66,225
JPY	-	-	8,657
NOK	-	-	31
USD	-	-	114,310
Total	**13,218**	**-**	**420,365**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
CAD	-	-	120
CHF	-	-	137
DKK	-	-	770
EUR	-	-	324,908
GBP	20,508	-	56,402
JPY	-	-	68
NOK	-	-	9,621
USD	-	-	107,234
Total	**20,508**	**-**	**499,260**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
DKK	-	-	20
EUR	-	-	694
GBP	-	-	98
USD	-	-	248
Total	**-**	**-**	**1,060**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	312
CAD	-	-	74,388
CHF	-	-	642
DKK	-	-	15,664
EUR	-	-	670,281
GBP	242	-	57,662
JPY	-	-	119,409
NOK	-	-	577
SEK	-	-	947
USD	-	-	212,394
Total	**242**	**-**	**1,152,276**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	208
CAD	-	-	7,500
CHF	-	-	744
DKK	-	-	2,923
EUR	-	-	127,869
GBP	583	-	18,786
JPY	-	-	20,505
NOK	-	-	1,344
SEK	-	-	514
USD	-	-	63,364
Total	**583**	**-**	**243,757**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	48
CAD	-	-	3,644
CHF	-	-	49
DKK	-	-	3,716
EUR	-	-	126,928
GBP	206	-	8,280
JPY	-	-	10,848
NOK	-	-	476
SEK	-	-	123
USD	-	-	54,901
Total	**206**	**-**	**209,013**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
CAD	-	-	106
DKK	-	-	2
EUR	-	-	452
GBP	16	-	127
JPY	-	-	265
NOK	-	-	37
USD	-	-	241
Total	**16**	**-**	**1,230**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
EUR	-	-	497,765
GBP	63,483	-	33,560
USD	-	-	139,595
Total	**63,483**	**-**	**670,920**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	1,131
CAD	-	-	942
CHF	-	-	4,934
DKK	-	-	1,291
EUR	-	-	28,892
GBP	-	-	7,201
JPY	-	-	45,805
NOK	-	-	106
SEK	-	-	959
USD	-	-	44,825
Total	**-**	**-**	**136,086**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	171
CAD	-	-	467
CHF	-	-	264
EUR	-	-	457
GBP	-	-	871
JPY	-	-	5,177
USD	-	-	7,175
Total	**-**	**-**	**14,582**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	1,240
CAD	-	-	3,502
CHF	-	-	11,988
DKK	-	-	2,182
EUR	-	-	101,577
GBP	-	-	37,023
JPY	-	-	73,855
NOK	-	-	399
SEK	-	-	1,591
USD	-	-	121,301
Total	**-**	**-**	**354,658**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	4,532
CAD	-	-	6,046
CHF	-	-	46,436
DKK	-	-	6,604
EUR	-	-	315,102
GBP	-	-	112,672
JPY	-	-	153,655
NOK	-	-	2,442
SEK	-	-	5,220
USD	-	-	620,458
Total	**-**	**-**	**1,273,167**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**
Securities lending transactions			
AUD	-	-	364
CAD	-	-	6,327
DKK	-	-	25,396
EUR	-	-	571,216
GBP	3,656	-	117,838
JPY	-	-	8,386
NOK	-	-	12,669
SEK	-	-	3,354
USD	-	-	167,323
Total	**3,656**	**-**	**912,873**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	3,258
CAD	-	-	1,107
CHF	-	-	7,128
DKK	-	-	1,409
EUR	-	-	39,099
GBP	-	-	24,572
JPY	-	-	48,086
NOK	-	-	268
SEK	-	-	1,034
USD	-	-	169,928
Total	**-**	**-**	**295,889**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	56
CAD	-	-	314
DKK	-	-	9
EUR	-	-	40
GBP	-	-	10
JPY	-	-	9
NOK	-	-	140
SEK	-	-	11
USD	-	-	424
Total	**-**	**-**	**1,013**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	43
CAD	-	-	56
CHF	-	-	81
DKK	-	-	7
EUR	-	-	676
GBP	-	-	340
JPY	-	-	731
NOK	-	-	2
SEK	-	-	5
USD	-	-	1,345
Total	**-**	**-**	**3,286**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	311
CAD	-	-	594
CHF	-	-	547
DKK	-	-	49
EUR	-	-	5,836
GBP	-	-	2,788
JPY	-	-	4,507
NOK	-	-	17
SEK	-	-	35
USD	-	-	9,983
Total	**-**	**-**	**24,667**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	27,122
CAD	-	-	37,959
CHF	-	-	10,919
DKK	-	-	1,019
EUR	-	-	152,979
GBP	-	-	53,416
JPY	-	-	177,341
NOK	-	-	4,388
SEK	-	-	5,764
USD	-	-	203,334
OTC FDIs			
USD	-	170	-
Total	**-**	**170**	**674,241**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	941
CAD	-	-	789
CHF	-	-	10,548
DKK	-	-	1,723
EUR	-	-	40,838
GBP	-	-	12,367
JPY	-	-	19,547
NOK	-	-	385
SEK	-	-	1,250
USD	-	-	176,584
Total	**-**	**-**	**264,972**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	128
CAD	-	-	11
CHF	-	-	336
EUR	-	-	248
GBP	-	-	560
JPY	-	-	559
USD	-	-	5,819
Total	**-**	**-**	**7,661**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	2,513
CAD	-	-	2,664
CHF	-	-	7,152
EUR	-	-	22,891
GBP	-	-	18,140
JPY	-	-	35,014
NOK	-	-	149
SEK	-	-	4,064
USD	-	-	161,895
Total	**-**	**-**	**254,482**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	842
CAD	-	-	56,481
CHF	-	-	57,026
DKK	-	-	1,650
EUR	-	-	802,850
GBP	2,459	-	201,982
JPY	-	-	23,327
NOK	-	-	19,877
SEK	-	-	137
USD	-	-	320,090
Total	**2,459**	**-**	**1,484,262**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	337
CAD	-	-	14,230
CHF	-	-	5,503
DKK	-	-	1,500
EUR	-	-	94,976
GBP	-	-	55,299
JPY	-	-	45,214
NOK	-	-	10
USD	-	-	62,823
Total	**-**	**-**	**279,892**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	390
CAD	-	-	899
CHF	-	-	5,783
DKK	-	-	1,088
EUR	-	-	43,208
GBP	-	-	17,348
JPY	-	-	25,138
NOK	-	-	154
SEK	-	-	796
USD	-	-	123,106
Total	**-**	**-**	**217,910**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	400
CAD	-	-	1,391
CHF	-	-	735
EUR	-	-	3,722
GBP	-	-	3,097
JPY	-	-	5,654
USD	-	-	8,293
Total	**-**	**-**	**23,292**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	380
CAD	-	-	782
CHF	-	-	33
DKK	-	-	22
EUR	-	-	780
GBP	-	-	283
JPY	-	-	1,091
NOK	-	-	328
SEK	-	-	109
USD	-	-	2,084
Total	**-**	**-**	**5,892**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI Europe Quality Dividend ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	473
CAD	-	-	2,742
CHF	-	-	439
DKK	-	-	53
EUR	-	-	34,880
GBP	-	-	9,922
JPY	-	-	1,291
NOK	-	-	834
SEK	-	-	226
USD	-	-	20,302
Total	**-**	**-**	**71,162**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CHF	-	-	215
DKK	-	-	1
EUR	-	-	619
GBP	-	-	63
JPY	-	-	125
NOK	-	-	7
USD	-	-	3,820
Total	**-**	**-**	**4,850**
iShares MSCI USA Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	27
CAD	-	-	2
CHF	-	-	72
EUR	-	-	53
GBP	-	-	119
JPY	-	-	119
USD	-	-	1,240
Total	**-**	**-**	**1,632**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI World Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	9,659
CAD	-	-	8,227
CHF	-	-	2,010
DKK	-	-	798
EUR	-	-	46,260
GBP	-	-	9,032
JPY	-	-	42,661
NOK	-	-	1,869
SEK	-	-	4,646
USD	-	-	17,653
Total	**-**	**-**	**142,815**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	674
CAD	-	-	233
CHF	-	-	3,852
DKK	-	-	985
EUR	-	-	60,209
GBP	-	-	18,503
JPY	-	-	9,601
NOK	-	-	310
SEK	-	-	714
USD	-	-	56,583
Total	**-**	**-**	**151,664**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**
Securities lending transactions			
AUD	-	-	178
CAD	-	-	217
CHF	-	-	226
DKK	-	-	4
EUR	-	-	4,953
GBP	-	-	3,816
JPY	-	-	14,356
NOK	-	-	51
USD	-	-	11,037
Total	**-**	**-**	**34,838**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	7,713
CAD	-	-	44,106
CHF	-	-	36,716
DKK	-	-	1,488
EUR	-	-	228,136
GBP	15	-	79,184
JPY	-	-	132,306
NOK	-	-	498
SEK	-	-	982
USD	-	-	243,464
Total	**15**	**-**	**774,593**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	599
CAD	-	-	92
CHF	-	-	328
DKK	-	-	1
EUR	-	-	801
GBP	-	-	7,752
JPY	-	-	1,472
NOK	-	-	11
USD	-	-	47,842
Total	**-**	**-**	**58,898**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 April 2023.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Fixed Income								
Investment grade	-	-	-	-	5	302	-	307
Total	**-**	**-**	**-**	**-**	**5**	**302**	**-**	**307**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	18	1,098	-	1,116
Equities								
Recognised equity index	-	-	-	-	-	-	467	467
Total	**-**	**-**	**-**	**-**	**18**	**1,098**	**467**	**1,583**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Fixed Income								
Investment grade	-	-	355	434	777	16,004	-	17,570
Total	**-**	**-**	**355**	**434**	**777**	**16,004**	**-**	**17,570**
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	91	6,043	-	6,134
Equities								
Recognised equity index	-	-	-	-	-	-	4,414	4,414
Total	**-**	**-**	**-**	**-**	**91**	**6,043**	**4,414**	**10,548**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2,759	3,573	9,316	198,205	-	213,853
Equities								
Recognised equity index	-	-	-	-	-	-	7,492	7,492
ETFs								
Non-UCITS	-	-	-	-	-	-	22	22
Total	**-**	**-**	**2,759**	**3,573**	**9,316**	**198,205**	**7,514**	**221,367**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	20,747	16,297	132,489	-	169,533
Equities								
Recognised equity index	-	-	-	-	-	-	441,692	441,692
ETFs								
Non-UCITS	-	-	-	-	-	-	11,900	11,900
Total	**-**	**-**	**-**	**20,747**	**16,297**	**132,489**	**453,592**	**623,125**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	39,711	60,616	499,935	-	600,262
Equities								
Recognised equity index	-	-	-	-	-	-	3,370,632	3,370,632
ETFs								
Non-UCITS	-	-	-	-	-	-	15,018	15,018
Total	**-**	**-**	**-**	**39,711**	**60,616**	**499,935**	**3,385,650**	**3,985,912**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	21,363	257,343	848,392	-	1,127,098
Equities								
Recognised equity index	-	-	-	-	-	-	5,434,722	5,434,722
ETFs								
UCITS	-	-	-	-	-	-	162,266	162,266
Non-UCITS	-	-	-	-	-	-	60,352	60,352
Total	**-**	**-**	**-**	**21,363**	**257,343**	**848,392**	**5,657,340**	**6,784,438**
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	208	-	3,682	382,537	-	386,427
Equities								
Recognised equity index	-	-	-	-	-	-	33,938	33,938
Total	**-**	**-**	**208**	**-**	**3,682**	**382,537**	**33,938**	**420,365**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	11,139	-	3,945	483,425	-	498,509
Equities								
Recognised equity index	-	-	-	-	-	-	751	751
Total	**-**	**-**	**11,139**	**-**	**3,945**	**483,425**	**751**	**499,260**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Fixed Income								
Investment grade	-	-	-	-	9	1,051	-	1,060
Total	**-**	**-**	**-**	**-**	**9**	**1,051**	**-**	**1,060**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	922	1,484	12,282	782,126	-	796,814
Equities								
Recognised equity index	-	-	-	-	-	-	325,925	325,925
ETFs								
UCITS	-	-	-	-	-	-	21,288	21,288
Non-UCITS	-	-	-	-	-	-	8,249	8,249
Total	**-**	**-**	**922**	**1,484**	**12,282**	**782,126**	**355,462**	**1,152,276**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	284	268	6,514	186,157	-	193,223
Equities								
Recognised equity index	-	-	-	-	-	-	50,463	50,463
ETFs								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	61	61
Total	**-**	**-**	**284**	**268**	**6,514**	**186,157**	**50,534**	**243,757**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	426	337	7,216	175,875	-	183,854
Equities								
Recognised equity index	-	-	-	-	-	-	24,638	24,638
ETFs								
UCITS	-	-	-	-	-	-	367	367
Non-UCITS	-	-	-	-	-	-	154	154
Total	**-**	**-**	**426**	**337**	**7,216**	**175,875**	**25,159**	**209,013**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	1	92	748	-	841
Equities								
Recognised equity index	-	-	-	-	-	-	389	389
Total	**-**	**-**	**-**	**1**	**92**	**748**	**389**	**1,230**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Fixed Income								
Investment grade	-	-	-	-	-	670,920	-	670,920
Total	**-**	**-**	**-**	**-**	**-**	**670,920**	**-**	**670,920**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	87	2,354	2,368	62,753	-	67,562
Equities								
Recognised equity index	-	-	-	-	-	-	63,848	63,848
ETFs								
UCITS	-	-	-	-	-	-	105	105
Non-UCITS	-	-	-	-	-	-	4,571	4,571
Total	**-**	**-**	**87**	**2,354**	**2,368**	**62,753**	**68,524**	**136,086**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	32	17	3,705	-	3,754
Equities								
Recognised equity index	-	-	-	-	-	-	10,745	10,745
ETFs								
Non-UCITS	-	-	-	-	-	-	83	83
Total	**-**	**-**	**-**	**32**	**17**	**3,705**	**10,828**	**14,582**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	326	1,853	6,219	181,488	-	189,886
Equities								
Recognised equity index	-	-	-	-	-	-	159,731	159,731
ETFs								
UCITS	-	-	-	-	-	-	156	156
Non-UCITS	-	-	-	-	-	-	4,885	4,885
Total	**-**	**-**	**326**	**1,853**	**6,219**	**181,488**	**164,772**	**354,658**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	596	14,644	19,138	466,504	-	500,882
Equities								
Recognised equity index	-	-	-	-	-	-	739,598	739,598
ETFs								
UCITS	-	-	-	-	-	-	427	427
Non-UCITS	-	-	-	-	-	-	32,260	32,260
Total	**-**	**-**	**596**	**14,644**	**19,138**	**466,504**	**772,285**	**1,273,167**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	10,779	512	66,037	627,638	-	704,966
Equities								
Recognised equity index	-	-	-	-	-	-	207,907	207,907
Total	**-**	**-**	**10,779**	**512**	**66,037**	**627,638**	**207,907**	**912,873**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	72	1,583	2,277	81,901	-	85,833
Equities								
Recognised equity index	-	-	-	-	-	-	204,253	204,253
ETFs								
UCITS	-	-	-	-	-	-	119	119
Non-UCITS	-	-	-	-	-	-	5,684	5,684
Total	**-**	**-**	**72**	**1,583**	**2,277**	**81,901**	**210,056**	**295,889**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Equities								
Recognised equity index	-	-	-	-	-	-	1,013	1,013
Total	**-**	**-**	**-**	**-**	**-**	**-**	**1,013**	**1,013**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	3	-	45	1,356	-	1,404
Equities								
Recognised equity index	-	-	-	-	-	-	1,828	1,828
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	53	53
Total	**-**	**-**	**3**	**-**	**45**	**1,356**	**1,882**	**3,286**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	1,733	832	8,183	-	10,749
Equities								
Recognised equity index	-	-	-	-	-	-	13,421	13,421
ETFs								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	494	494
Total	**-**	**-**	**1**	**1,733**	**832**	**8,183**	**13,918**	**24,667**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	33	154	9,056	248,886	-	258,129
Equities								
Recognised equity index	-	-	-	-	-	-	416,112	416,112
Total	**-**	**-**	**33**	**154**	**9,056**	**248,886**	**416,112**	**674,241**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	105	1,237	2,181	42,175	-	45,698
Equities								
Recognised equity index	-	-	-	-	-	-	215,525	215,525
ETFs								
UCITS	-	-	-	-	-	-	23	23
Non-UCITS	-	-	-	-	-	-	3,726	3,726
Total	**-**	**-**	**105**	**1,237**	**2,181**	**42,175**	**219,274**	**264,972**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2	9	96	199	-	306
Equities								
Recognised equity index	-	-	-	-	-	-	7,355	7,355
Total	**-**	**-**	**2**	**9**	**96**	**199**	**7,355**	**7,661**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	37	176	1,892	11,528	-	13,633
Equities								
Recognised equity index	-	-	-	-	-	-	240,849	240,849
Total	**-**	**-**	**37**	**176**	**1,892**	**11,528**	**240,849**	**254,482**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	22,781	30,843	63,184	1,245,695	-	1,362,503
Equities								
Recognised equity index	-	-	-	-	-	-	115,796	115,796
ETFs								
Non-UCITS	-	-	-	-	-	-	5,963	5,963
Total	**-**	**-**	**22,781**	**30,843**	**63,184**	**1,245,695**	**121,759**	**1,484,262**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	1,617	148,953	-	150,570
Equities								
Recognised equity index	-	-	-	-	-	-	129,322	129,322
Total	**-**	**-**	**-**	**-**	**1,617**	**148,953**	**129,322**	**279,892**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2	3,911	2,613	72,032	-	78,558
Equities								
Recognised equity index	-	-	-	-	-	-	137,657	137,657
ETFs								
UCITS	-	-	-	-	-	-	90	90
Non-UCITS	-	-	-	-	-	-	1,605	1,605
Total	**-**	**-**	**2**	**3,911**	**2,613**	**72,032**	**139,352**	**217,910**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	988	461	4,025	-	5,474
Equities								
Recognised equity index	-	-	-	-	-	-	17,644	17,644
ETFs								
Non-UCITS	-	-	-	-	-	-	174	174
Total	**-**	**-**	**-**	**988**	**461**	**4,025**	**17,818**	**23,292**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	1	35	421	-	457
Equities								
Recognised equity index	-	-	-	-	-	-	5,435	5,435
Total	**-**	**-**	**-**	**1**	**35**	**421**	**5,435**	**5,892**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI Europe Quality Dividend ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2	11	2,169	51,663	-	53,845
Equities								
Recognised equity index	-	-	-	-	-	-	17,317	17,317
Total	**-**	**-**	**2**	**11**	**2,169**	**51,663**	**17,317**	**71,162**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	23	395	-	418
Equities								
Recognised equity index	-	-	-	-	-	-	4,342	4,342
ETFs								
Non-UCITS	-	-	-	-	-	-	90	90
Total	**-**	**-**	**-**	**-**	**23**	**395**	**4,432**	**4,850**
iShares MSCI USA Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	2	20	43	-	65
Equities								
Recognised equity index	-	-	-	-	-	-	1,567	1,567
Total	**-**	**-**	**-**	**2**	**20**	**43**	**1,567**	**1,632**
iShares MSCI World Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	5	1,330	51,610	-	52,946
Equities								
Recognised equity index	-	-	-	-	-	-	89,869	89,869
Total	**-**	**-**	**1**	**5**	**1,330**	**51,610**	**89,869**	**142,815**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	321	459	4,722	85,522	-	91,024
Equities								
Recognised equity index	-	-	-	-	-	-	55,140	55,140
ETFs								
UCITS	-	-	-	-	-	-	81	81
Non-UCITS	-	-	-	-	-	-	5,419	5,419
Total	**-**	**-**	**321**	**459**	**4,722**	**85,522**	**60,640**	**151,664**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	7	703	486	21,081	-	22,277
Equities								
Recognised equity index	-	-	-	-	-	-	11,835	11,835
ETFs								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	721	721
Total	**-**	**-**	**7**	**703**	**486**	**21,081**	**12,561**	**34,838**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	568	1,847	6,008	110,317	-	118,740
Equities								
Recognised equity index	-	-	-	-	-	-	652,381	652,381
ETFs								
UCITS	-	-	-	-	-	-	715	715
Non-UCITS	-	-	-	-	-	-	2,757	2,757
Total	**-**	**-**	**568**	**1,847**	**6,008**	**110,317**	**655,853**	**774,593**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	57	67	2,054	-	2,178
Equities								
Recognised equity index	-	-	-	-	-	-	56,540	56,540
ETFs								
Non-UCITS	-	-	-	-	-	-	180	180
Total	**-**	**-**	**-**	**57**	**67**	**2,054**	**56,720**	**58,898**

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, ETFs and money market funds 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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

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.

The following table summarises the returns earned by each Fund's during the financial period ended 30 April 2023 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the six month period ended 30 April 2023. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money market fund	Total return %
Institutional Cash Series plc	
BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares	4.63%

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 April 2023.

Custodian	Non-cash collateral received Securities lending
iShares $ Floating Rate Bond UCITS ETF	**USD'000**
Euroclear SA/NV	17,073
Total	**17,073**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	170,079
Total	**170,079**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	528
Total	**528**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**
Euroclear SA/NV	323,592
Total	**323,592**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**
Euroclear SA/NV	105,319
Total	**105,319**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**
Euroclear SA/NV	131,690
Total	**131,690**
iShares Core UK Gilts UCITS ETF	**GBP'000**
Euroclear SA/NV	702,775
Total	**702,775**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**
Euroclear SA/NV	1,206,521
Total	**1,206,521**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares US Aggregate Bond UCITS ETF	**USD'000**
Euroclear SA/NV	25,995
Total	**25,995**

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 April 2023.

Issuer iShares $ Corp Bond 0-3yr ESG UCITS ETF	Value USD'000
Kingdom of Belgium	56
French Republic	56
Kingdom of the Netherlands	56
United States Treasury	56
United Kingdom	56
Republic of Austria	22
Republic of Germany	5

Issuer iShares $ Corp Bond ESG UCITS ETF	Value USD'000
Kingdom of Belgium	204
French Republic	204
Kingdom of the Netherlands	204
United States Treasury	204
United Kingdom	204
Republic of Austria	78
USS Co Ltd	47
Nomura Research Institute Ltd	47
Square Enix Holdings Co Ltd	47
Nippon Sanso Holdings Corp	47

Issuer iShares $ Floating Rate Bond UCITS ETF	Value USD'000
French Republic	3,239
United Kingdom	3,186
Republic of Germany	2,415
Republic of Austria	2,199
United States Treasury	1,985
Republic of Finland	1,269
Kingdom of Belgium	1,087
Canada	704
European Investment Bank	355
Republic of Norway	288

Issuer iShares $ High Yield Corp Bond ESG UCITS ETF	Value USD'000
French Republic	1,134
Kingdom of Belgium	1,124
Kingdom of the Netherlands	1,069
United States Treasury	1,024
United Kingdom	1,024
Republic of Austria	395
Cellnex Telecom SA	347
Astrazeneca Plc	347
Fairfax Financial Holdings Ltd	347
Renesas Electronics Corp	347

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares $ High Yield Corp Bond UCITS ETF	Value USD'000
French Republic	38,228
Republic of Germany	35,568
United Kingdom	34,496
United States Treasury	26,433
Republic of Austria	20,292
State of Japan	8,823
Republic of Finland	6,988
Kingdom of the Netherlands	6,874
Kreditanstalt Fuer Wiederaufbau	5,317
Kingdom of Belgium	5,122

Issuer iShares $ TIPS 0-5 UCITS ETF	Value USD'000
State of Japan	166,195
Alibaba Group Holding Ltd	29,540
BHP Group Ltd	13,024
Roche Holding AG	10,545
Nintendo Co Ltd	9,676
Recruit Holdings Co Ltd	9,563
Hoya Corp	9,515
Kyocera Corp	9,509
Mitsubishi Corp	9,503
Yaskawa Electric Corp	9,488

Issuer iShares $ TIPS UCITS ETF	Value USD'000
State of Japan	553,271
Roche Holding AG	125,705
Astrazeneca Plc	85,441
LVMH Moet Hennessy Louis Vuitton SE	84,992
Rio Tinto Plc	60,196
JPMorgan Chase & Co	55,188
Unilever Plc	54,708
L'Oreal SA	51,262
Berkshire Hathaway Inc	46,346
Schneider Electric SE	41,878

Issuer iShares $ Treasury Bond 7-10yr UCITS ETF	Value USD'000
State of Japan	974,579
Microsoft Corp	261,209
Apple Inc	123,276
LVMH Moet Hennessy Louis Vuitton SE	102,198
Mcdonald's Corp	82,461
NVIDIA Corp	78,492
Berkshire Hathaway Inc	73,832
United States Treasury	72,791
Alphabet Inc	71,564
Lululemon Athletica Inc	59,425

Issuer iShares € Corp Bond 0-3yr ESG UCITS ETF	Value EUR'000
United States Treasury	68,859
Republic of Germany	67,589
United Kingdom	47,410
French Republic	46,497
Kingdom of the Netherlands	40,734
Kreditanstalt Fuer Wiederaufbau	32,068
Republic of Austria	31,587
Kingdom of Belgium	14,767
European Investment Bank	13,244
International Bank For Reconstruction & Development	9,901

Issuer iShares € Corp Bond ESG UCITS ETF	Value EUR'000
French Republic	87,054
United States Treasury	78,644
Republic of Germany	67,135
Republic of Austria	66,801
United Kingdom	56,384
Kingdom of the Netherlands	52,542
Kingdom of Belgium	35,323
Kreditanstalt Fuer Wiederaufbau	15,336
Canada	9,625
Republic of Norway	9,621

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares € Floating Rate Bond ESG UCITS ETF	Value EUR'000
French Republic	207
Kingdom of Belgium	197
Kingdom of the Netherlands	142
Republic of Germany	109
United States Treasury	97
United Kingdom	97
International Bank For Reconstruction & Development	63
Inter-American Development Bank	44
European Investment Bank	44
Republic of Austria	38

Issuer iShares € Govt Bond 3-5yr UCITS ETF	Value EUR'000
Republic of Germany	161,656
French Republic	122,402
State of Japan	113,367
United States Treasury	110,797
Republic of Austria	60,586
Canada	54,041
United Kingdom	47,062
Mercedes-Benz Group AG	29,179
Airbus Se	28,535
Kingdom of the Netherlands	28,265

Issuer iShares € Govt Bond 7-10yr UCITS ETF	Value EUR'000
French Republic	37,368
United States Treasury	35,058
Republic of Germany	28,929
Republic of Austria	21,679
State of Japan	16,952
United Kingdom	12,174
Kingdom of the Netherlands	11,948
Republic of Finland	9,013
Kingdom of Belgium	7,206
Province of Ontario Canada	4,920

Issuer iShares € Govt Bond 15-30yr UCITS ETF	Value EUR'000
French Republic	35,433
United States Treasury	32,404
Republic of Germany	29,826
Republic of Austria	27,229
Republic of Finland	12,881
Kingdom of the Netherlands	11,941
State of Japan	10,385
United Kingdom	7,138
Kingdom of Belgium	4,804
Canada	4,170

Issuer iShares € Green Bond UCITS ETF	Value EUR'000
United States Treasury	212
United Kingdom	126
French Republic	126
Republic of Germany	126
Canada	106
Intesa Sanpaolo SpA	59
Cellnex Telecom SA	59
Renesas Electronics Corp	59
Hitachi Ltd	59
Sony Group Corp	59

Issuer iShares € High Yield Corp Bond ESG UCITS ETF	Value EUR'000
French Republic	139,595
Republic of Germany	139,595
United States Treasury	139,595
Republic of Austria	133,228
Kingdom of the Netherlands	79,426
United Kingdom	33,560
Republic of Finland	5,657
Kingdom of Belgium	264

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Asia Property Yield UCITS ETF	Value USD'000
State of Japan	38,560
United States Treasury	6,478
French Republic	5,255
United Kingdom	4,926
Alphabet Inc	4,383
Kingdom of Belgium	3,098
Republic of Germany	2,868
Republic of Austria	2,800
Kingdom of the Netherlands	2,353
Microsoft Corp	2,235

Issuer iShares BRIC 50 UCITS ETF	Value USD'000
State of Japan	3,551
Apple Inc	404
Honeywell International Inc	401
Microsoft Corp	399
NVIDIA Corp	377
Walmart Inc	301
Alibaba Group Holding Ltd	296
Paypal Holdings Inc	290
Amazon.com Inc	271
Coca-Cola Co	224

Issuer iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Value EUR'000
State of Japan	56,049
French Republic	28,261
United Kingdom	27,738
United States Treasury	27,297
Republic of Germany	26,391
Republic of Austria	10,459
PDD Holdings Inc	7,338
Alphabet Inc	6,531
Kingdom of Belgium	6,224
Republic of Finland	4,348

Issuer iShares Core MSCI Europe UCITS ETF	Value EUR'000
State of Japan	109,213
United States Treasury	97,464
United Kingdom	84,668
French Republic	77,181
Alphabet Inc	60,640
Republic of Germany	60,575
Microsoft Corp	30,386
Kingdom of Belgium	25,193
Apple Inc	23,130
Pepsico Inc	20,520

Issuer iShares Core UK Gilts UCITS ETF	Value GBP'000
French Republic	137,116
Republic of Germany	133,682
United Kingdom	85,878
United States Treasury	79,615
Kingdom of the Netherlands	67,189
Republic of Austria	40,849
Kreditanstalt Fuer Wiederaufbau	36,281
European Investment Bank	35,844
Kingdom of Belgium	29,204
Kingdom of Denmark	25,732

Issuer iShares Developed Markets Property Yield UCITS ETF	Value USD'000
State of Japan	36,581
United States Treasury	14,892
United Kingdom	9,790
French Republic	9,106
Microsoft Corp	8,050
Republic of Germany	7,297
Apple Inc	7,013
Walmart Inc	5,636
Amazon.com Inc	5,363
Alphabet Inc	5,294

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Dow Jones Global Sustainability Screened UCITS ETF	Value USD'000
Canadian Imperial Bank of Commerce	92
BCE Inc	81
Mercadolibre Inc	78
Deere & Co	75
Equinor ASA	65
Hershey Co	62
Power Corp of Canada	58
Snap Inc	49
Meta Platforms Inc	44
Howmet Aerospace Inc	38

Issuer iShares EM Infrastructure UCITS ETF	Value USD'000
State of Japan	480
United States Treasury	211
Republic of Germany	181
French Republic	181
United Kingdom	175
Republic of Austria	91
PDD Holdings Inc	46
Kingdom of Belgium	40
Republic of Finland	38
Novartis AG	35

Issuer iShares FTSE MIB UCITS ETF EUR (Dist)	Value EUR'000
State of Japan	2,183
United States Treasury	2,102
French Republic	1,782
Kingdom of the Netherlands	1,731
United Kingdom	1,536
Kingdom of Belgium	1,322
Novartis AG	278
Pinterest Inc	221
UnitedHealth Group Inc	216
Alphabet Inc	211

Issuer iShares Global Clean Energy UCITS ETF	Value USD'000
State of Japan	51,457
United States Treasury	41,380
French Republic	36,734
United Kingdom	35,093
Republic of Germany	30,717
Kingdom of the Netherlands	21,439
Kingdom of Belgium	14,644
Shin-Etsu Chemical Co Ltd	13,820
Dentsu Group Inc	13,795
Nippon Telegraph & Telephone Corp	13,702

Issuer iShares Global Infrastructure UCITS ETF	Value USD'000
Microsoft Corp	11,773
State of Japan	11,004
Walmart Inc	9,383
Alphabet Inc	9,241
Apple Inc	9,202
United States Treasury	8,144
Honeywell International Inc	7,326
NVIDIA Corp	6,909
United Kingdom	6,567
Amazon.com Inc	6,493

Issuer iShares Global Timber & Forestry UCITS ETF	Value USD'000
United States Treasury	295
Novartis AG	221
Univar Solutions Inc	171
Activision Blizzard Inc	153
Estee Lauder Cos Inc	151
AT&T Inc	147
Verisk Analytics Inc	142
First Horizon Corp	127
Fast Retailing Co Ltd	127
Westrock Co	124

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Global Water UCITS ETF	Value USD'000
United States Treasury	6,180
United Kingdom	5,553
Bristol-Myers Squibb Co	5,038
Newmont Corp	4,772
Novartis AG	4,340
SBA Communications Corp	3,638
Fortinet Inc	3,623
Boston Scientific Corp	3,582
Univar Solutions Inc	3,363
Repsol SA	3,253

Issuer iShares J.P. Morgan $ EM Bond UCITS ETF	Value USD'000
French Republic	245,883
Republic of Germany	213,994
United Kingdom	186,675
United States Treasury	185,091
Republic of Austria	144,039
Republic of Finland	59,141
Canada	56,644
Kingdom of Belgium	53,251
Kingdom of the Netherlands	43,868
European Investment Bank	31,937

Issuer iShares J.P. Morgan ESG $ EM Bond UCITS ETF	Value USD'000
United States Treasury	28,812
French Republic	19,090
United Kingdom	19,045
Kingdom of Belgium	18,088
Kingdom of the Netherlands	17,353
Republic of Germany	16,615
Kreditanstalt Fuer Wiederaufbau	8,507
Cellnex Telecom SA	8,423
Astrazeneca Plc	8,423
Fairfax Financial Holdings Ltd	8,423

Issuer iShares Listed Private Equity UCITS ETF	Value USD'000
State of Japan	19,042
United States Treasury	14,250
French Republic	14,095
United Kingdom	13,351
Republic of Germany	10,172
Microsoft Corp	7,867
Walmart Inc	6,631
Apple Inc	6,312
Honeywell International Inc	6,162
NVIDIA Corp	5,790

Issuer iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	Value USD'000
United States Treasury	1,003
State of Japan	988
French Republic	988
Kingdom of the Netherlands	988
United Kingdom	790
Kingdom of Belgium	717
Novartis AG	518
Pinterest Inc	511
UnitedHealth Group Inc	455
Unilever Plc	369

Issuer iShares MSCI Europe Paris-Aligned Climate UCITS ETF	Value EUR'000
Canadian Imperial Bank of Commerce	214
Mercadolibre Inc	188
BCE Inc	188
Deere & Co	176
United Kingdom	168
Equinor ASA	152
Hershey Co	145
Shin-Etsu Chemical Co Ltd	138
Goodman Group	138
Mitsubishi UFJ Financial Group Inc	138

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Europe Quality Dividend ESG UCITS ETF	Value EUR'000
United States Treasury	9,957
French Republic	9,796
United Kingdom	8,818
Republic of Germany	7,507
Kingdom of the Netherlands	5,966
Kingdom of Belgium	5,961
Republic of Austria	2,977
Kreditanstalt Fuer Wiederaufbau	1,712
Province of Quebec Canada	784
Canadian Imperial Bank of Commerce	527

Issuer iShares MSCI Turkey UCITS ETF	Value USD'000
Alphabet Inc	714
Apple Inc	380
Microsoft Corp	373
Amazon.com Inc	318
Pepsico Inc	291
Pfizer Inc	250
United States Treasury	191
Mondelez International Inc	182
Bristol-Myers Squibb Co	173
UnitedHealth Group Inc	157

Issuer iShares MSCI USA Quality Dividend ESG UCITS ETF	Value USD'000
United States Treasury	63
Novartis AG	47
Univar Solutions Inc	36
Activision Blizzard Inc	33
Estee Lauder Cos Inc	32
AT&T Inc	31
Verisk Analytics Inc	30
First Horizon Corp	27
Fast Retailing Co Ltd	27
Westrock Co	26

Issuer iShares MSCI World Quality Dividend ESG UCITS ETF	Value USD'000
French Republic	9,761
United States Treasury	9,417
Republic of Germany	8,349
United Kingdom	7,083
Kingdom of Belgium	7,079
Republic of Austria	5,336
Shin-Etsu Chemical Co Ltd	5,234
Nippon Telegraph & Telephone Corp	5,216
Kubota Corp	5,186
Dentsu Group Inc	5,180

Issuer iShares STOXX Europe 50 UCITS ETF	Value EUR'000
United Kingdom	16,546
United States Treasury	16,453
French Republic	15,962
Republic of Germany	15,341
Republic of Austria	10,298
State of Japan	5,549
Kingdom of Belgium	5,537
Republic of Finland	4,281
PDD Holdings Inc	2,993
Alphabet Inc	1,787

Issuer iShares UK Property UCITS ETF	Value GBP'000
State of Japan	13,463
United States Treasury	2,328
United Kingdom	1,913
French Republic	1,700
Republic of Germany	922
Kingdom of Belgium	803
Kingdom of the Netherlands	744
PDD Holdings Inc	290
Alphabet Inc	290
Republic of Austria	242

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares US Aggregate Bond UCITS ETF	Value USD'000
French Republic	25,857
State of Japan	25,471
LVMH Moet Hennessy Louis Vuitton SE	18,845
United States Treasury	14,822
Microsoft Corp	14,352
Roche Holding AG	13,139
Canada	9,920
Republic of Austria	9,366
Astrazeneca Plc	8,483
Kingdom of Belgium	8,355

Issuer iShares US Property Yield UCITS ETF	Value USD'000
Microsoft Corp	2,612
NVIDIA Corp	2,282
Apple Inc	2,153
Honeywell International Inc	2,088
Paypal Holdings Inc	1,980
Amazon.com Inc	1,855
Walmart Inc	1,718
Alibaba Group Holding Ltd	1,613
Coca-Cola Co	1,495
United States Treasury	1,413

iSHARES II PLC

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